

MEMORANDUM

TO: File No. S7-16-15

FROM: Adam B. Glazer
Counsel to Commissioner Michael S. Piwowar

RE: Meeting with Representatives of Fidelity Investments

DATE: December 17, 2015

On December 17, 2015, Adam Glazer, legal advisor to Commissioner Michael S. Piwowar, met with the following representatives of Fidelity Investments:

- Tom Hense, Group Chief Investment Officer;
- Joe DeSantis, Chief Investment Officer;
- Bob Minicus, Head of Global Equity Trading;
- Alex Marx, Head of Global Bond Trading;
- Marc Bryant, SVP, Deputy General Counsel, Head of Asset Management Legal;
- Kevin Meagher, SVP, Deputy General Counsel, Head of Fixed-Income Legal;
- Gerry O'Shea, Senior Director, Public Affairs and Policy Group; and
- Amy McDonald, Senior Legal Counsel.

The participants discussed, among other things, the Commission's proposed new rule, 22e-4 under the Investment Company Act, and rule and form amendments in Investment Company Act Release No. 31835 (Sept. 22, 2015).