

## MEMORANDUM

TO: File No. S7-27-15

FROM: Catherine Whiting  
Division of Trading and Markets

DATE: May 3, 2016

SUBJECT: Meeting with Computershare

On April 4, 2016, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Christian Sabella, Moshe Rothman, Thomas Etter, Catherine Whiting, Mark Saltzburg, and Elizabeth De Boyrie), met with William Harris, Andrea Manning, Paul Conn, Claire Corney, and Jay McHale, representatives of Computershare. Computershare's representatives discussed the Commission's Advance Notice of Proposed Rulemaking and Concept Release, issued on December 22, 2015.