

MEMORANDUM

To: File No. S7-03-20

From: Ben Bernstein
Counsel to Commissioner Elad Roisman

Re: Meeting with Representatives of Investment Company Institute

On July 13, 2020, Commissioner Elad Roisman, Elizabeth Blase, and Ben Bernstein spoke with the following representatives of the Investment Company Institute:

- Mike Buek, Vanguard
- George Gilbert, Vanguard
- Mehmet Kinak, T. Rowe Price
- Peter Stutsman, Capital Group
- Michael Triessl, Capital Group
- Hubert DeJesus, BlackRock
- Dorothy Donohue, Investment Company Institute
- Nhan Nguyen, Investment Company Institute

Among the topics discussed was the Commission's proposed amendments to rules under the Securities Exchange Act of 1934 relating to equity market data infrastructure, File No. S7-03-20.