

MEMORANDUM

To: File No. S7-13-18

From: Frank Buda
Counsel to Commissioner Robert J. Jackson
U.S. Securities and Exchange Commission

Date: March 7, 2019

Re: Discussion with the Investment Company Institute

On February 27, 2019, Commissioner Robert J. Jackson met with officials from the Investment Company Institute. Among the topics discussed was the Commission's Request for Comments on the Processing Fees Charged by Intermediaries for Distributing Materials Other Than Proxy Materials to Fund Investors.