

## MEMORANDUM

**To:** File

**From:** Satyam Khanna  
Counsel to Commissioner Robert J. Jackson  
U.S. Securities and Exchange Commission

**Date:** July 25, 2018

**Re:** Discussion with Investment Company Institute

On May 10, 2018, Satyam Khanna and Caroline Crenshaw, counsels to Commissioner Robert J. Jackson, met with Dorothy Donohue and officials representing the Investment Company Institute. Among the topics discussed were the Commission's proposed Regulation Best Interest and the Commission's proposed rule on Investment Company Reporting Modernization (30e-3).