

**MEMORANDUM**

October 24, 2008

**TO:** File No. S7-12-08

**FROM:** Alberto Zapata  
Office of Disclosure Regulation  
Division of Investment Management

**RE:** Interactive Data For Mutual Fund Risk/Return Summary –  
Release No. 34-57942

During the week of July 14, 2008, Chad Gazzillo of the Division of Investment Management participated in a telephone call with Brent Oswald, a Partner of KPMG LLP, in which auditor obligations regarding the above-referenced proposal were discussed.