

**MEMORANDUM**

**To:** Comment File – Private Fund Advisers; Documentation of Registered Investment Adviser Compliance Reviews  
*File No: S7-03-22*

**From:** Janna I. Berke, Counsel to Commissioner Caroline Crenshaw  
U.S. Securities and Exchange Commission

**Date:** August 21, 2023

**Re:** Meeting with Representatives of the Managed Funds Association (“MFA”)

On August 1, 2023, Commissioner Crenshaw and her counsel Janna Berke met with the following members on behalf of MFA:

**Bryan Corbett**, Managed Funds Association, President & CEO  
**Jennifer Han**, Managed Funds Association, Executive Vice President, Chief Counsel & Head of Global Regulatory Affairs  
**Matthew Daigler**, Managed Funds Association, Vice President, Senior Counsel  
**Rachel Grand**, Managed Funds Association, Vice President and Senior Counsel, Regulatory Affairs

The proposal entitled “Private Fund Advisers; Documentation of Registered Investment Adviser Compliance Reviews” was among the topics discussed.