

MEMORANDUM

TO: File Nos. S7-17-22, S7-16-22

FROM: Parisa Haghshenas – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Investment Company Institute

DATE: September 6, 2022

On September 6, 2022, Commissioner Jaime Lizárraga, Parisa Haghshenas, Laura D’Allaird, and Brandon Hill met with the following representatives of the Investment Company Institute: Eric Pan, Susan Olson, and Dorothy Donohue.

Among the topics discussed were the Commission’s proposed rules on the Environmental, Social, and Governance Disclosures for Investment Advisers and Investment Companies and Investment Company Names.