

MEMORANDUM

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

FROM: Staff from the Division of Investment Management, U.S. Securities and Exchange Commission

RE: Meeting with Representatives for T. Rowe Price

DATE: September 27, 2022

On September 27, 2022, staff from the U.S. Securities and Exchange Commission met with representatives for T. Rowe Price.

SEC staff participants included staff from the Division of Investment Management (Brian M. Johnson, Michael Spratt, Elena Stojic, Sara Cortes, Amanda Wagner, Zeena Abdul-Rahman, Bradley Gude, Christopher Staley, Pamela K. Ellis, Amy Miller, Nathan R. Schuur, Alexis Palascak, Samuel Thomas, Robert Holowka, Blair B. Burnett, Mykaila DeLesDernier, Quinn Kane, Matthew Williams, Frank Sensenbrenner), staff from the Division of Economic and Risk Analysis (Cindy Alexander), and staff from the Division of Corporation Finance (Kristin Baldwin).

T. Rowe Price representatives included Bob Grohowski, Maria Drew, Sara Pak, Brian Poole, Gaby Infante, Jon Siegel, and Anna Driggs.

Participants discussed the SEC's rulemaking proposals titled "Investment Company Names," set forth in Release Nos. 33-11067; 34-94981; IC-34593 (May 25, 2022) and "Enhanced Disclosures by Certain Investment Advisers and Investment Companies about Environmental, Social, and Governance Investment Practices," set forth in Release Nos. 33-11068; 34-94985; IA-6034; IC-34594 (May 25, 2022).