

MEMORANDUM

TO: File nos. S7-18-21 and S7-08-22

FROM: Heather Percival
Policy Counsel, Office of the Chair

RE: Meeting with Managed Funds Association

DATE: September 16, 2023

On September 16, 2023, Sai Rao and Heather Percival, Policy Counsels for the Chair, met with the following representatives from MFA:

- Jennifer Han
- Jeffrey Himstreet

The participants discussed the Commission's proposals on Reporting of Securities Loans and Short Position and Short Activity Reporting by Institutional Investment Managers.