MEMORANDUM

October 3, 2022

TO: File Nos. S7-27-18 and S7-22-21; Public Comment File on Comments on

Measures to Facilitate Cross-Border Implementation of the European Union's

MiFID II's Research Provisions; Investment Company Cross Trading

FROM: Holly Hunter-Ceci

Office of Commissioner Mark T. Uyeda

RE: Meeting with Representatives of the Capital Group Companies, Inc. ("Cap

Group")

On September 27, 2022, Commissioner Mark T. Uyeda and his counsel, Holly Hunter-Ceci, met in person with the following:

• Reagan Anderson, Senior Vice President, Government Relations

- Kristine Nishiyama, Senior Counsel
- Michael Triessl, Senior Counsel

The representatives discussed Cap Group's comment letters filed in connection with MiFID II, fund of funds rulemaking, money market fund reform, and the staff statement on investment company cross trading, among other topics.