

MEMORANDUM

TO: File Nos: S7-01-22; S7-22-22
FROM: Jill Pritzker
Attorney-Adviser, Division of Investment Management
RE: Meeting with Representatives of Managed Funds Association
DATE: March 9, 2023

On March 9, 2023, staff from the U.S. Securities and Exchange Commission (the “SEC”) met with representatives of Managed Funds Association (“MFA”). Participants from the SEC included: Timothy Husson, Sarah ten Siethoff, Melissa R. Harke, David Stevens, Michelle Beck, Holly Miller, Jessica Wachter, Ross Askanazi, Sirimal Mukerjee, Robert Holowka, Samuel Thomas, and Jill Pritzker.

Participants from MFA included Jennifer Han and Matthew Daigler, along with Tracey Hunt (National Futures Association).

The participants discussed the SEC’s *Amendments to Form PF to Require Current Reporting and Amend Reporting Requirements for Large Private Equity Advisers and Large Liquidity Fund Advisers* proposal (Release No. IA-5950) and *Amendments to Form PF to Amend Reporting Requirements for All Filers and Large Hedge Fund Advisers* proposal (Release No. IA-6083).