

MEMORANDUM

TO: File No. S7-25-22

FROM: Janet Jun, Senior Counsel, Division of Investment Management

RE: Meeting with Managed Funds Association

DATE: April 23, 2024

On April 23, 2024, staff of the SEC's Division of Investment Management ("IM") held a videoconference meeting with representatives from the Managed Funds Association ("MFA"). Participants included: Natasha Vij Greiner (Director, IM), Sarah ten Siethoff (Deputy Director, IM), Thoreau Bartmann (Co-Chief Counsel, IM), Robert Shapiro (Assistant Chief Counsel, IM), Jacob Krawitz (Senior Special Counsel, IM), and Janet Jun (Senior Counsel, IM), as well as the following representatives from MFA:

- Jennifer Han, Executive Vice President and Chief Counsel, Head of Global Regulatory Affairs
- Jeff Himstreet, Vice President and Senior Counsel, Regulatory Affairs
- Matthew Daigler, Vice President and Senior Counsel, Regulatory Affairs

The participants discussed, among other things, the SEC's proposed rule "Outsourcing by Investment Advisers" (Release No. IA-6176).