

MEMORANDUM

To: File No. S7-26-22
From: William Middlebrooks, Counsel to Commissioner Hester M. Peirce
Re: Meeting with Representatives of Invesco

On 2 October, 2023 Commissioner Hester M. Peirce, and Sumeera Younis and William Middlebrooks, Counsels to Commissioner Peirce, met with the following Invesco representatives:

- Allison Dukes: Senior Managing Director & Chief Financial Officer
- Scott Baskind: Head of Global Private Credit & Chief Investment Officer
- Andy Blocker, Global Head of Public Policy
- Jennifer Flitton, Head of US Government Affairs
- Sean Ryan, Assistant General Counsel

Among the topics discussed was the Commission's rulemaking proposal on:

- *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.*