

MEMORANDUM

TO: File No. S7-26-22
FROM: Tiantong Wen, Counsel to Commissioner Caroline A. Crenshaw
RE: Meeting with Invesco Ltd.
DATE: October 5, 2023

On October 5, 2023, Commissioner Crenshaw and her counsels Janna Berke, Nathan Schuur, and Tian Wen met with representatives of Invesco Ltd. Participants included:

- Scott Baskind
- Andy Blocker
- Ben Brown
- Allison Dukes
- Sean Ryan

The participants discussed, among other things, the Commission's proposed rule titled "Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting."