

## MEMORANDUM

TO: File No. S7-26-22

FROM: Alexis Hassell, Division of Investment Management

RE: Meeting with representatives of PwC

DATE: March 6, 2024

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On March 6, 2024, staff from the SEC's Division of Investment Management ("IM") and Division of Economic and Risk Analysis ("DERA") met with representatives of PwC.

Participants from IM included: Sarah ten Siethoff, Brian Johnson, Angela Mokodean, Susan Ali, Alexis Hassell, Rachael Hoffman, Rachel Kuo, Holly Miller, Michael Republicano, and Gregory Scopino.

Participants from DERA included: Joseph Otchin and Dasha Safonova

Participants from PwC included:

- Pete Driscoll,
- Katie King, and
- Chris Brabham.

The participants discussed the Commission's proposal titled *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting* [Release Nos. 33-11130; IC-34746].