

MEMORANDUM

To: File No. S7-27-18

From: Frank A. Buda
Counsel to Commissioner Allison Herren Lee
U.S. Securities and Exchange Commission

Date: October 3, 2019

Re: Meeting with JP Morgan Asset Management

On September 23, 2019, Commissioner Lee and her counsel, Frank Buda, met with George Gatch and Mara Schreck of JP Morgan Asset Management. Among the topics discussed was the Commission's proposed rulemaking on Fund of Funds Arrangements.