

MEMORANDUM

TO: File No. S7-09-20

FROM: Pamela Ellis
Senior Counsel, Division of Investment Management

RE: Meeting with Representatives of the Committee of Annuity Insurers

DATE: October 13, 2020

On October 13, 2020, Amanda Wagner, Angela Mokodean, and Pamela Ellis of the Securities and Exchange Commission staff met with following representatives on behalf of the Committee of Annuity Insurers:

- Clifford Kirsch, Eversheds Sutherland; and
- Frederick Bellamy, Eversheds Sutherland.

The participants discussed, among other things, the Commission's Tailored Shareholder Reports proposal, set forth in Investment Company Act Release No. 33963 (August 5, 2020).