

MEMORANDUM

To: File No. S7-18-21

From: William Middlebrooks, Counsel to Commissioner Hester M. Peirce

Re: Meeting with Members of the Investment Company Institute (ICI)

On 29 March, 2022, Commissioner Hester Peirce, along with Richard Gabbert and William Middlebrooks, Counsels to Commissioner Peirce, met with the following staff and members from ICI:

- Sarah Bessin, Associate General Counsel, Investment Company Institute
- Elizabeth Kent, Managing Director, BlackRock
- Julie Richmond, VP, Associate General Counsel, Fidelity Investments
- John Granger, Senior Counsel, Fidelity Investments
- John Driscoll, Trader – Global Alternatives, Fidelity Investments
- Etta Gumbs, Senior Counsel, TD
- Jared Black, Head of Securities Lending Trading, Vanguard

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

- *Reporting of Securities Loans*, set forth in Release No. 34-93613 (November 18, 2021).