

MEMORANDUM

To: File No. S7-18-21
From: Richard Gabbert, Counsel to Commissioner Hester M. Peirce
Re: Meeting with Representatives of the Managed Fund Association

On February 1, 2022, Commissioner Hester Peirce, her legal advisor, Richard Gabbert met with the following representatives of the Managed Fund Association:

- Jennifer Han, Managed Funds Association
- Stephen Berger, Citadel LLC
- Jonah Platt, Citadel LLC
- Darcy Bradbury, the D.E. Shaw group
- Hunter Landrum, Two Sigma.

Among the topics discussed was the proposal to require the reporting of securities loans..