MEMORANDUM

To:File No. S7-32-10From:Rajal B. Patel, Senior Special Counsel, Office of Derivatives Policy, Division of
Trading and MarketsRe:Meeting with representatives from the Investment Company Institute

On Thursday, June 2, 2022, Carol McGee, Rajal Patel, and Pam Carmody (staff in the Division of Trading and Markets), Jovan Stojkovic and Y.C. Loon (staff in the Division of Economic and Risk Analysis), and Ted Yu (staff in the Division of Corporation Finance) held a conference call with Sarah Bessin and Nhan Nguyen of the Investment Company Institute. The general topic discussed was the Commission's proposed rule on Position Reporting of Large Security-Based Swap Positions.