

## MEMORANDUM

TO: File No. S7-32-22

FROM: Division of Trading and Markets

RE: Meeting with Investment Company Institute

DATE: May 21, 2024

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On May 21, 2024, staff from the Division of Trading and Markets (TM) met with the Investment Company Institute (ICI). The general topic discussed was the Commission's proposed rules on Regulation Best Execution.

Attendees from TM included Haoxiang Zhu, Andrea Orr, David Shillman, David Dimitriou, Yue Ding, David Bloom, Sharon Park, Arisa Kettig, Sarah Schandler, David Remus, Cathy Lian, and Kevin Brennan.

Attendees from ICI included Mehmet Kinak (T. Rowe Price), Chris Johnson (Charles Schwab Asset Management), Hubert De Jesus (Blackrock), and Kevin Ercoline (ICI).