

Division of the Office of the General Counsel of PBGC at the above address or by visiting the Disclosure Division or calling 202-326-4040 during normal business hours. (TTY and TDD users may call the Federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4040.)

FOR FURTHER INFORMATION CONTACT: Dan Liebman Attorney, Regulatory Affairs Group, Office of the General Counsel, Pension Benefit Guaranty Corporation, 1200 K Street NW., Washington, DC 20005-4026, liebman.daniel@pbgc.gov or 202-326-4400, ext. 6510. (For TTY and TDD, call 800-877-8339 and request connection to 202-326-4000, ext. 6779.)

SUPPLEMENTARY INFORMATION: The Pension Protection Act of 2006 (Pub. L. 109-280) (PPA) requires the actuary of a multiemployer plan in effect on July 16, 2006 to certify the plan's status within certain zones established under PPA to the plan's trustees and the Secretary of the Treasury within 90 days after the beginning of each plan year. The certification must state whether or not the plan meets any of the tests to be in critical status or endangered status and for a plan already in critical or endangered status, whether the plan is progressing as scheduled toward the applicable statutory target for improved funding. Plans in endangered and critical status are restricted with respect to the types of actions they may take and the types of amendments they may adopt, as well as required to follow special rules during the adoption period of collective bargaining agreements.

PBGC is researching the effects of potential changes to its multiemployer program. PBGC's objective is to quantify the effect of potential policy proposals on multiemployer plans that are or could enter critical status with respect to projected dates of insolvency, amount of financial assistance that PBGC would be required to provide, and the benefit changes plan participants would experience. To assist in this research PBGC intends to request that OMB approve a survey of multiemployer pension plans, their actuarial service providers, and their stakeholders, including unions and relevant professional and trade organizations.

PBGC would request the following types of information:

- The most recent actuarial valuation report.
- The most recent cash flow projections that the plan actuary developed in connection with the plan's rehabilitation plan annual update and a summary of the actuarial assumptions utilized in the projections.

- Participant census data, including accrued benefit, date of birth, date credited service began (for both active and inactive participants, if available), gender, form of payment and other data for participants in pay status, and any plan specific data needed to replicate actuarial valuation results.

PBGC believes the data requested would be readily available and there would be no need to assemble new information. PBGC would not ask for any personally identifiable information (such as name, address, social security number, etc.) in the participant census data.

This information collection would be voluntary on the part of respondents and any information provided in response to this request would not be used for any PBGC enforcement activities. Instead, such information will be used only for research into policy alternatives and would be subject to PBGC's standard confidentiality agreement. The names of the plans submitting data in support of PBGC's research would not appear in any report distributed outside of PBGC.

PBGC intends to request that OMB approve this collection of information for three years. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

PBGC estimates that between 40 to 50 plans would respond to this collection of information. PBGC further estimates that the average burden of this collection of information would be four hours and \$1,280 per plan, with an average total burden of 180 hours and \$57,600.

PBGC is soliciting public comments to—

- Evaluate whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility;
- Evaluate the accuracy of the agency's estimate of the burden of the collection of information, including the validity of the methodology and assumptions used;
- Enhance the quality, utility, and clarity of the information to be collected; and
- Minimize the burden of the collection of information on those who are to respond, including through the use of appropriate automated, electronic, mechanical, or other technological collection techniques or other forms of information technology, e.g., permitting electronic submission of responses.

Issued in Washington, DC, this 29th day of April 2013.

Judith Starr,

General Counsel, Pension Benefit Guaranty Corporation.

[FR Doc. 2013-10479 Filed 5-2-13; 8:45 am]

BILLING CODE 7709-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-30495]

Notice of Applications for Deregistration Under the Investment Company Act of 1940

April 26, 2013.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of April 2013. A copy of each application may be obtained via the Commission's Web site by searching for the file number, or for an applicant using the Company name box, at <http://www.sec.gov/search/search.htm> or by calling (202) 551-8090. An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing to the SEC's Secretary at the address below and serving the relevant applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on May 21, 2013, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by writing to the Secretary, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-1090.

FOR FURTHER INFORMATION CONTACT: Diane L. Titus at (202) 551-6810, SEC, Division of Investment Management, Exemptive Applications Office, 100 F Street NE., Washington, DC 20549-8010.

2009 Dole Food Automatic Common Exchange Security Trust [File No. 811-22342]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 1, 2012 and November 29, 2012, applicant made liquidating distributions to its shareholders, based on net asset value.

Expenses incurred in connection with the liquidation were paid by David H. Murdock as trustee of the David H. Murdock Living Trust.

Filing Dates: The application was filed on March 13, 2013, and amended on April 2, 2013.

Applicant's Address: c/o U.S. Bank National Association, Corporate Trust Services, 633 West 5th St., 24th Floor, LM-CA T24T, Los Angeles, CA 90071.

Ameristock Mutual Fund Inc. [File No. 811-9090]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Drexel Hamilton Centre American Equity Fund, a series of Drexel Hamilton Mutual Funds, and on January 11, 2013, made a final distribution to its shareholders based on net asset value. Expenses of approximately \$1,247,282 incurred in connection with the reorganization were paid by Drexel Hamilton Investment Partners, LLC, investment adviser to the acquiring fund, and Ameristock Corporation, applicant's investment adviser.

Filing Dates: The application was filed on February 19, 2013, and amended on April 11, 2013.

Applicant's Address: 1320 Harbor Bay Pkwy., Suite 145, Alameda, CA 94502.

Morgan Stanley Mid Cap Growth Fund [File No. 811-3639]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Mid Cap Growth Portfolio, a series of Morgan Stanley Institutional Fund Trust, and on October 29, 2012, applicant made a final distribution to its shareholders based on net asset value. Expenses of approximately \$326,809 incurred in connection with the reorganization were paid by applicant.

Filing Date: The application was filed on March 22, 2013.

Applicant's Address: c/o Morgan Stanley Investment Management Inc., 522 Fifth Ave., New York, NY 10036.

Morgan Stanley Global Strategist Fund [File No. 811-5634]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Global Strategist Portfolio, a series of Morgan Stanley Institutional Fund Trust and, on October 29, 2012, made final distribution to its shareholders based on net asset value. Expenses of approximately \$399,385 incurred in

connection with the reorganization were paid by applicant.

Filing Date: The application was filed on March 22, 2013.

Applicant's Address: c/o Morgan Stanley Investment Management Inc., 522 Fifth Ave., New York, NY 10036.

Morgan Stanley International Fund [File No. 811-9081]; Morgan Stanley International Value Equity Fund [File No. 811-10273]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. The applicants have transferred their assets to Active International Allocation Portfolio and International Equity Portfolio, each a series of Morgan Stanley Institutional Fund, Inc. and, on October 29, 2012, made a final distribution to their shareholders based on net asset value. Expenses of approximately \$224,591 and \$375,957, respectively, incurred in connection with the reorganizations were paid by applicants.

Filing Date: The applications were filed on March 22, 2013.

Applicant's Address: c/o Morgan Stanley Investment Management Inc., 522 Fifth Ave., New York, NY 10036.

Central Park Group Multi-Event Fund [File No. 811-21984]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On December 31, 2012, applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of \$11,000 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on March 25, 2013.

Applicant's Address: c/o Central Park Advisers, LLC, 805 Third Ave, New York, NY 10022.

Excelsior Multi-Strategy Hedge Fund of Funds (TI 2), LLC [File No. 811-22317]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On March 15, 2013, applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of \$25,000 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on April 5, 2013.

Applicant's Address: 225 High Ridge Rd., Stamford, CT 06905.

John Hancock Flexible Income Opportunities Fund [File No. 811-22587]

Summary: Applicant, a closed-end investment company, seeks an order

declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to engage in business of any kind.

Filing Date: The application was filed on April 8, 2013.

Applicant's Address: 601 Congress St., Boston, MA 02210.

Diamond Hill Financial Trends Fund, Inc. [File No. 811-5734]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On March 22, 2013, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant represents that fewer than one percent of its shareholders have not yet received distributions in complete liquidation of their interests. The paying agent, Computershare Share Owners Services, LLC, is holding funds for these shareholders until they surrender their physical share certificates. Expenses of \$202,616 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on April 10, 2013.

Applicant's Address: 325 John H. McConnell Blvd., Suite 200, Columbus, OH 43215.

Performance Funds Trust [File No. 811-6603]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to corresponding series of Money Market Obligations Trust, Federated Equity Funds, Federated Total Return Series, Inc. and Federated U.S. Government Securities Fund: 1-3 Years and, on September 21, 2012, made a final distribution to its shareholders based on net asset value. Expenses of \$666,121 incurred in connection with the reorganization were paid by Trustmark Investment Advisors, Inc., applicant's investment adviser.

Filing Date: The application was filed on April 2, 2013.

Applicant's Address: 3435 Stelzer Rd., Columbus, OH 43219.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Kevin M. O'Neill,
Deputy Secretary.

[FR Doc. 2013-10483 Filed 5-2-13; 8:45 am]

BILLING CODE 8011-01-P