

in shares, and (b) to the extent different prices exist during a given trading day, or from day to day, such variances occur as a result of third-party market forces, such as supply and demand. Therefore, applicants assert that secondary market transactions in shares will not lead to discrimination or preferential treatment among purchasers. Finally, applicants represent that share market prices will be disciplined by arbitrage opportunities, which should prevent shares from trading at a material discount or premium from NAV.

6. With respect to Funds that effect creations and redemptions of Creation Units in kind and that are based on certain Underlying Indexes that include foreign securities, applicants request relief from the requirement imposed by section 22(e) in order to allow such Funds to pay redemption proceeds within fifteen calendar days following the tender of Creation Units for redemption. Applicants assert that the requested relief would not be inconsistent with the spirit and intent of section 22(e) to prevent unreasonable, undisclosed or unforeseen delays in the actual payment of redemption proceeds.

7. Applicants request an exemption to permit Funds of Funds to acquire Fund shares beyond the limits of section 12(d)(1)(A) of the Act; and the Funds, and any principal underwriter for the Funds, and/or any broker or dealer registered under the Exchange Act, to sell shares to Funds of Funds beyond the limits of section 12(d)(1)(B) of the Act. The application's terms and conditions are designed to, among other things, help prevent any potential (i) undue influence over a Fund through control or voting power, or in connection with certain services, transactions, and underwritings, (ii) excessive layering of fees, and (iii) overly complex fund structures, which are the concerns underlying the limits in sections 12(d)(1)(A) and (B) of the Act.

8. Applicants request an exemption from sections 17(a)(1) and 17(a)(2) of the Act to permit persons that are Affiliated Persons, or Second Tier Affiliates, of the Funds, solely by virtue of certain ownership interests, to effectuate purchases and redemptions in-kind. The deposit procedures for in-kind purchases of Creation Units and the redemption procedures for in-kind redemptions of Creation Units will be the same for all purchases and redemptions and Deposit Instrument and Redemption Instruments will be valued in the same manner as those investment positions currently held by the Funds. Applicants also seek relief from the prohibitions on affiliated

transactions in section 17(a) to permit a Fund to sell its shares to and redeem its shares from a Fund of Funds, and to engage in the accompanying in-kind transactions with the Fund of Funds.<sup>3</sup> The purchase of Creation Units by a Fund of Funds directly from a Fund will be accomplished in accordance with the policies of the Fund of Funds and will be based on the NAVs of the Funds.

9. Section 6(c) of the Act permits the Commission to exempt any persons or transactions from any provision of the Act if such exemption is necessary or appropriate in the public interest and consistent with the protection of investors and the purposes fairly intended by the policy and provisions of the Act. Section 12(d)(1)(J) of the Act provides that the Commission may exempt any person, security, or transaction, or any class or classes of persons, securities, or transactions, from any provision of section 12(d)(1) if the exemption is consistent with the public interest and the protection of investors. Section 17(b) of the Act authorizes the Commission to grant an order permitting a transaction otherwise prohibited by section 17(a) if it finds that (a) the terms of the proposed transaction are fair and reasonable and do not involve overreaching on the part of any person concerned; (b) the proposed transaction is consistent with the policies of each registered investment company involved; and (c) the proposed transaction is consistent with the general purposes of the Act.

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

**Eduardo A. Aleman,**  
Deputy Secretary.

[FR Doc. 2019-03325 Filed 2-26-19; 8:45 am]

**BILLING CODE 8011-01-P**

## SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 33383]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

February 22, 2019.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of February 2019. A copy of each application may be obtained via the Commission's website 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 March 19, 2019, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to Rule 0-5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, 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 Commission's Secretary.

**ADDRESSES:** The Commission: Secretary, U.S. Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549-1090.

**FOR FURTHER INFORMATION CONTACT:** Shawn Davis, Branch Chief, at (202) 551-6413 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549-8010.

**BlackRock Master LLC [File No. 811-09049]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to BlackRock Advantage Small Cap Growth Fund, a series of BlackRock Funds, and on March 2, 2018 made a final distribution to its shareholders based on net asset value. Expenses of \$587,364 incurred in connection with the reorganization were

<sup>3</sup> The requested relief would apply to direct sales of shares in Creation Units by a Fund to a Fund of Funds and redemptions of those shares. Applicants, moreover, are not seeking relief from section 17(a) for, and the requested relief will not apply to, transactions where a Fund could be deemed an Affiliated Person, or a Second-Tier Affiliate, of a Fund of Funds because an Adviser or an entity controlling, controlled by or under common control with an Adviser provides investment advisory services to that Fund of Funds.

paid by the applicant's investment adviser or its affiliates.

*Filing Date:* The application was filed on October 11, 2018.

*Applicant's Address:* 100 Bellevue Parkway, Wilmington, Delaware 19809.

**Deutsche Funds Trust [File No. 811-05896]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On November 18, 2014, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$2,265 incurred in connection with the liquidation were paid by the applicant.

*Filing Dates:* The application was filed on August 8, 2018, and amended on August 28, 2018 and December 20, 2018.

*Applicant's Address:* 345 Park Avenue, New York, New York 10154.

**Dreyfus U.S. Treasury Intermediate Term Fund [File No. 811-04428]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 26, 2017, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$4,613.46 incurred in connection with the liquidation were paid by the applicant's investment adviser.

*Filing Dates:* The application was filed on November 21, 2018, and amended on December 20, 2018 and December 21, 2018.

*Applicant's Address:* c/o The Dreyfus Corporation, 200 Park Avenue, New York, New York 10166.

**Dreyfus U.S. Treasury Long Term Fund [File No. 811-04429]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 26, 2017, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$4,105.80 incurred in connection with the liquidation were paid by the applicant's investment adviser.

*Filing Dates:* The application was filed on November 21, 2018, and amended on December 20, 2018.

*Applicant's Address:* c/o The Dreyfus Corporation, 200 Park Avenue, New York, New York 10166.

**Duff & Phelps Diversified Income Fund Inc. [File No. 811-22740]**

*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 make

a public offering or engage in business of any kind.

*Filing Dates:* The application was filed on September 14, 2018, and amended on December 4, 2018.

*Applicant's Address:* 200 South Wacker Drive, Suite 500, Chicago, Illinois 60606.

**Eagle Point Income Company LLC [File No. 811-23361]**

*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 make a public offering or engage in business of any kind.

*Filing Dates:* The application was filed on November 19, 2018, and amended on December 17, 2018.

*Applicant's Address:* 600 Steamboat Road, Suite 202, Greenwich, Connecticut 06830.

**GAMCO Mathers Fund [File No. 811-01311]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On August 31, 2018, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$10,000 incurred in connection with the liquidation were paid by the applicant. Applicant also has retained \$40,959 for the purpose of paying outstanding liabilities in connection with the liquidation and winding up its operations.

*Filing Dates:* The application was filed on October 4, 2018, and amended on December 13, 2018.

*Applicant's Address:* One Corporate Center, Rye, New York 10580-1434.

**HIMCO Variable Insurance Trust [File No. 811-22954]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Blackrock S&P 500 Index V.I. Fund and Blackrock Managed Volatility V.I. Fund, each a series of BlackRock Variable Series Funds, Inc., and, on April 23, 2018, made a liquidating distribution to its shareholders based on net asset value. Expenses of \$530,576 incurred in connection with the liquidation were paid by the applicant's investment adviser.

*Filing Dates:* The application was filed on September 14, 2018, and amended on December 6, 2018.

*Applicant's Address:* One Hartford Plaza, Hartford, Connecticut 06155.

**JNL Strategic Income Fund LLC [File No. 811-22730]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to PPM Strategic Income Fund, a series of PPM Funds, and, on July 2, 2018, made a liquidating distribution to its shareholders based on net asset value. Expenses of \$8,722.72 incurred in connection with the reorganization were paid by the applicant's investment adviser.

*Filing Dates:* The application was filed on October 24, 2018, and amended on November 19, 2018 and December 4, 2018.

*Applicant's Address:* 225 West Wacker Drive, Suite 1200, Chicago, Illinois 60606.

**Madison Strategic Sector Premium Fund [File No. 811-21713]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Madison Covered Call & Equity Strategy Fund and, on October 8, 2018, made a final distribution to its shareholders based on net asset value. Expenses of \$78,259 incurred in connection with the reorganization were paid by the applicant's investment adviser.

*Filing Date:* The application was filed on October 15, 2018.

*Applicant's Address:* 500 Science Drive, Madison, Wisconsin 53711.

**Market Vectors Double Tax-Free Municipal Income Fund [File No. 811-22731]**

*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 make a public offering or engage in business of any kind.

*Filing Date:* The application was filed on December 19, 2018.

*Applicant's Address:* 666 Third Avenue, 9th Floor, New York, New York 10017.

**Morgan Stanley Income Securities Inc. [File No. 811-02349]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Morgan Stanley Institutional Fund Trust—Corporate Bond Portfolio and, on June 4, 2018, made a final distribution to its shareholders based on net asset value. Expenses of \$158,400 incurred in

connection with the reorganization were paid by the applicant.

*Filing Date:* The application was filed on December 18, 2018.

*Applicant's Address:* Morgan Stanley Income Securities Inc., c/o Morgan Stanley Investment Management Inc., 522 Fifth Avenue, New York, New York 10036.

**NorthStar/Townsend Institutional Real Estate Fund Inc. [File No. 811-23200]**

*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 make a public offering or engage in business of any kind.

*Filing Date:* The application was filed on February 5, 2019.

*Applicant's Address:* 590 Madison Avenue, 34th Floor, New York, New York 10022.

**Nuveen High Income December 2018 Target Term Fund [File No. 811-23074]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 30, 2018, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of 25,557.76 incurred in connection with the liquidation were paid by the applicant.

*Filing Date:* The application was filed on February 7, 2019.

*Applicant's Address:* 333 West Wacker Drive, Chicago, Illinois 60606.

**Oppenheimer Equity Fund [File No. 811-00490]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Oppenheimer Main Street Fund, a series of Oppenheimer Main Street Funds, and, on March 16, 2017, made a final distribution to its shareholders based on net asset value. Expenses of \$26,500 incurred in connection with the reorganization were paid by the applicant.

*Filing Dates:* The application was filed on October 2, 2018, and amended on December 7, 2018.

*Applicant's Address:* 6803 South Tucson Way, Centennial, Colorado 80112.

**Reaves Global Utility & Energy Income Fund [File No. 811-22633]**

*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 make a public offering or engage in business of any kind.

*Filing Dates:* The application was filed on September 18, 2018, and amended on December 18, 2018.

*Applicant's Address:* 1290 Broadway, Suite 1100, Denver, Colorado 80203.

**State Farm Mutual Fund Trust [File No. 811-10027]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to BlackRock Large Cap Series Funds, Inc., BlackRock Funds, BlackRock Funds III, BlackRock Index Funds, Inc., BlackRock Funds II, BlackRock Funds VI, and BlackRock Financial Institutions Series Trust, and on November 20, 2018, made a final distribution to its shareholders based on net asset value. Expenses of \$4,260,911.34 incurred in connection with the reorganization were paid by the applicant's investment adviser.

*Filing Date:* The application was filed on December 21, 2018.

*Applicant's Address:* State Farm Mutual Fund Trust, One State Farm Plaza, Bloomington, Illinois 61710-0001.

**Virtus Total Return Fund [File No. 811-21680]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Virtus Total Return Fund, Inc. (formerly, The Zweig Fund, Inc.) and, on April 3, 2017, made a final distribution to its shareholders based on net asset value. Expenses of \$409,000 incurred in connection with the reorganization were paid by the applicant and the acquiring fund.

*Filing Dates:* The application was filed on October 9, 2018, and amended on December 10, 2018.

*Applicant's Address:* 101 Munson Street, Greenfield, Massachusetts 01301-9668.

**Wright Managed Equity Trust [File No. 811-03489]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On May 1, 2018, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$21,393 incurred in connection with the liquidation were paid by the applicant's investment adviser. Applicant also has retained \$13,176 for the purpose of paying

certain debts or liabilities of the applicant.

*Filing Dates:* The application was filed on November 14, 2018, and amended on December 14, 2018.

*Applicant's Address:* 177 West Putnam Avenue, Greenwich, Connecticut 06830-5203.

**Wright Managed Income Trust [File No. 811-03668]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On May 1, 2018, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$7,218 incurred in connection with the liquidation were paid by the applicant's investment adviser. Applicant also has retained \$4,392 for the purpose of paying certain debts or liabilities of the applicant.

*Filing Dates:* The application was filed on November 14, 2018, and amended on December 14, 2018.

*Applicant's Address:* 177 West Putnam Avenue, Greenwich, Connecticut 06830-5203.

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

**Eduardo A. Aleman,**

*Deputy Secretary.*

[FR Doc. 2019-03391 Filed 2-26-19; 8:45 am]

**BILLING CODE 8011-01-P**

**DEPARTMENT OF STATE**

[Public Notice 10670]

**60-Day Notice of Proposed Information Collection: Smart Traveler Enrollment Program**

**ACTION:** Notice of request for public comment.

**SUMMARY:** The Department of State is seeking Office of Management and Budget (OMB) approval for the information collection described below. In accordance with the Paperwork Reduction Act of 1995, we are requesting comments on this collection from all interested individuals and organizations. The purpose of this notice is to allow 60 days for public comment preceding submission of the collection to OMB.

**DATES:** The Department will accept comments from the public up to April 29, 2019.

**ADDRESSES:** You may submit comments by any of the following methods:

- *Web:* Persons with access to the internet may comment on this notice by going to [www.Regulations.gov](http://www.Regulations.gov). You can search for the document by entering