

distribution of any such securities registered for sale under the Securities Act) will, to the extent not payable by the Advisers under their respective advisory agreements with the Regulated Funds and the Affiliated Funds, be shared by the Regulated Funds and the participating Affiliated Funds in proportion to the relative amounts of the securities held or being acquired or disposed of, as the case may be.

14. *Transaction Fees.*<sup>29</sup> Any transaction fee (including break-up, structuring, monitoring or commitment fees but excluding brokerage or underwriting compensation permitted by section 17(e) or 57(k)) received in connection with any Co-Investment Transaction will be distributed to the participants on a pro rata basis based on the amounts they invested or committed, as the case may be, in such Co-Investment Transaction. If any transaction fee is to be held by an Adviser pending consummation of the transaction, the fee will be deposited into an account maintained by the Adviser at a bank or banks having the qualifications prescribed in section 26(a)(1), and the account will earn a competitive rate of interest that will also be divided pro rata among the participants. None of the Advisers, the Affiliated Funds, the other Regulated Funds or any affiliated person of the Affiliated Funds or the Regulated Funds will receive any additional compensation or remuneration of any kind as a result of or in connection with a Co-Investment Transaction other than (i) in the case of the Regulated Funds and the Affiliated Funds, the pro rata transaction fees described above and fees or other compensation described in Condition 2(c)(iii)(B)(z), (ii) brokerage or underwriting compensation permitted by section 17(e) or 57(k) or (iii) in the case of the Advisers, investment advisory compensation paid in accordance with investment advisory agreements between the applicable Regulated Fund(s) or Affiliated Fund(s) and its Adviser.

15. *Independence.* If the Holders own in the aggregate more than 25 percent of the Shares of a Regulated Fund, then the Holders will vote such Shares in the same percentages as the Regulated Fund's other shareholders (not including the Holders) when voting on (1) the election of directors; (2) the removal of one or more directors; or (3) any other matter under either the Act or applicable State law affecting the

Board's composition, size or manner of election.

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

**J. Matthew DeLesDernier,**

*Assistant Secretary.*

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**BILLING CODE 8011-01-P**

**SMALL BUSINESS ADMINISTRATION**

**[Disaster Declaration #17027 and #17028; Indiana Disaster Number IN-00075]**

**Administrative Declaration of a Disaster for the State of Indiana**

**AGENCY:** U.S. Small Business Administration.

**ACTION:** Notice.

**SUMMARY:** This is a notice of an Administrative declaration of a disaster for the State of Indiana dated 07/06/2021.

*Incident:* Severe Storms and Flooding.  
*Incident Period:* 06/18/2021 through 06/19/2021.

**DATES:** Issued on 07/06/2021.

*Physical Loan Application Deadline Date:* 09/07/2021.

*Economic Injury (EIDL) Loan Application Deadline Date:* 04/07/2022.

**ADDRESSES:** Submit completed loan applications to: U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

**FOR FURTHER INFORMATION CONTACT:** A. Escobar, Office of Disaster Assistance, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205-6734.

**SUPPLEMENTARY INFORMATION:** Notice is hereby given that as a result of the Administrator's disaster declaration, applications for disaster loans may be filed at the address listed above or other locally announced locations.

The following areas have been determined to be adversely affected by the disaster:

*Primary Counties:* Jefferson, Monroe.

*Contiguous Counties:*

Indiana: Brown, Clark, Greene, Jackson, Jennings, Lawrence, Morgan, Owen, Ripley, Scott, Switzerland.

Kentucky: Carroll, Trimble.

*The Interest Rates are:*

|  | Percent |
|--|---------|
| <i>For Physical Damage:</i>                      |         |
| Homeowners with Credit Available Elsewhere ..... | 3.250   |

|   | Percent |
|---|---------|
| Homeowners without Credit Available Elsewhere .....                                   | 1.625   |
| Businesses with Credit Available Elsewhere .....                                      | 5.760   |
| Businesses without Credit Available Elsewhere .....                                   | 2.880   |
| Non-Profit Organizations with Credit Available Elsewhere .....                        | 2.000   |
| Non-Profit Organizations without Credit Available Elsewhere .....                     | 2.000   |
| <i>For Economic Injury:</i>   |         |
| Businesses & Small Agricultural Cooperatives without Credit Available Elsewhere ..... | 2.880   |
| Non-Profit Organizations without Credit Available Elsewhere .....                     | 2.000   |

The number assigned to this disaster for physical damage is 17027 6 and for economic injury is 17028 0.

The States which received an EIDL Declaration # are Indiana, Kentucky.

(Catalog of Federal Domestic Assistance Number 59008)

**Isabella Guzman,**  
*Administrator.*

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**BILLING CODE 8026-03-P**

**DEPARTMENT OF STATE**

**[Public Notice: 11464]**

**Notice of Public Meeting in Preparation for International Maritime Organization Meeting**

The Department of State will conduct a public meeting at 10:00 a.m. on Friday, July 23, 2021, by way of teleconference. Members of the public may participate up to the capacity of the teleconference phone line, which will handle 500 participants. To access the teleconference line, participants should call (202) 475-4000 and use Participant Code: 138 541 34#.

The primary purpose of the meeting is to prepare for the 108th session of the International Maritime Organization's (IMO) Legal Committee (LEG 108) to be held remotely from July 26 to July 30, 2021. This is not a meeting of the Shipping Coordinating Committee.

The agenda items to be considered at the public meeting mirror those to be considered at LEG 108, and include:

- Adoption of the agenda
- Report of the Secretary-General on credentials
- Facilitation of the entry into force and harmonized interpretation of the 2010 HNS Protocol
- Fair treatment of seafarers
- Advice and guidance in connection with the implementation of IMO instruments

<sup>29</sup> Applicants are not requesting and the Commission is not providing any relief for transaction fees received in connection with any Co-Investment Transaction.