

External Distributors to be greater than those currently charged to subscribe to the Cboe One Premium feed.

B. Self-Regulatory Organization's Statement on Burden on Competition

The Exchange does not believe that the proposed rule change would result in any burden on competition that is not necessary or appropriate in furtherance of the purposes of the Act. The Exchange operates in a highly competitive environment, and its ability to price these data products is constrained by competition among exchanges that offer similar data products to their customers. The Exchange believes that the proposed fees do not put any market participants at a relative disadvantage compared to other market participants. As discussed, the proposed credits would apply to all External Distributors Cboe One Premium and BZX Depth on an equal and non-discriminatory basis. Further, the Exchange believes that the proposed fees do not impose a burden on competition or on other SROs that is not necessary or appropriate in furtherance of the purposes of the Act. As discussed above, the proposed amendments are designed to enhance competition by providing an incentive to new Distributors to enlist new subscribers.

C. Self-Regulatory Organization's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

The Exchange neither solicited nor received comments on the proposed rule change.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

The foregoing rule change has become effective pursuant to Section 19(b)(3)(A) of the Act¹² and paragraph (f) of Rule 19b-4¹³ thereunder. At any time within 60 days of the filing of the proposed rule change, the Commission summarily may temporarily suspend such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act. If the Commission takes such action, the Commission will institute proceedings to determine whether the proposed rule change should be approved or disapproved.

IV. Solicitation of Comments

Interested persons are invited to submit written data, views, and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

Electronic Comments

- Use the Commission's internet comment form (<http://www.sec.gov/rules/sro.shtml>); or
- Send an email to rule-comments@sec.gov. Please include File Number SR-CboeBZX-2022-001 on the subject line.

Paper Comments

- Send paper comments in triplicate to Secretary, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549-1090.

All submissions should refer to File Number SR-CboeBZX-2022-001. This file number should be included on the subject line if email is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commission's internet website (<http://www.sec.gov/rules/sro.shtml>). Copies of the submission, all subsequent amendments, all written statements with respect to the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for website viewing and printing in the Commission's Public Reference Room, 100 F Street NE, Washington, DC 20549 on official business days between the hours of 10:00 a.m. and 3:00 p.m. Copies of the filing also will be available for inspection and copying at the principal office of the Exchange. All comments received will be posted without change. Persons submitting comments are cautioned that we do not redact or edit personal identifying information from comment submissions. You should submit only information that you wish to make available publicly. All submissions should refer to File Number SR-CboeBZX-2022-001 and should be submitted on or before February 14, 2022.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.¹⁴

J. Matthew DeLesDernier,
Assistant Secretary.

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SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meetings

TIME AND DATE: 2:00 p.m. on Thursday, January 27, 2022.

PLACE: The meeting will be held via remote means and/or at the Commission's headquarters, 100 F Street NE, Washington, DC 20549.

STATUS: This meeting will be closed to the public.

MATTERS TO BE CONSIDERED:

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the closed meeting. Certain staff members who have an interest in the matters also may be present.

In the event that the time, date, or location of this meeting changes, an announcement of the change, along with the new time, date, and/or place of the meeting will be posted on the Commission's website at <https://www.sec.gov>.

The General Counsel of the Commission, or his designee, has certified that, in his opinion, one or more of the exemptions set forth in 5 U.S.C. 552b(c)(3), (5), (6), (7), (8), 9(B) and (10) and 17 CFR 200.402(a)(3), (a)(5), (a)(6), (a)(7), (a)(8), (a)(9)(ii) and (a)(10), permit consideration of the scheduled matters at the closed meeting.

The subject matter of the closed meeting will consist of the following topics: Institution and settlement of injunctive actions; Institution and settlement of administrative proceedings; Resolution of litigation claims; and Other matters relating to examinations and enforcement proceedings.

At times, changes in Commission priorities require alterations in the scheduling of meeting agenda items that may consist of adjudicatory, examination, litigation, or regulatory matters.

CONTACT PERSON FOR MORE INFORMATION: For further information; please contact Vanessa A. Countryman from the Office of the Secretary at (202) 551-5400.

Authority: 5 U.S.C. 552b.

¹⁴ 17 CFR 200.30-3(a)(12).

¹² 15 U.S.C. 78s(b)(3)(A).

¹³ 17 CFR 240.19b-4(f).

Dated: January 20, 2022.

Vanessa A. Countryman,
Secretary.

[FR Doc. 2022-01446 Filed 1-20-22; 4:15 pm]

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SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No.
34472; File No. 812-14556]

Silver Point Specialty Lending Fund, et al.; Notice of Application

January 19, 2022.

AGENCY: Securities and Exchange
Commission (“Commission”).

ACTION: Notice of application for an
order under sections 17(d) and 57(i) of
the Investment Company Act of 1940
(the “Act”) and rule 17d-1 under the
Act to permit certain joint transactions
otherwise prohibited by sections 17(d)
and 57(a)(4) of the Act and rule 17d-1
under the Act.

SUMMARY OF APPLICATION: Applicants
request an order to permit certain
business development companies
 (“BDCs”) and closed-end management
investment companies to co-invest in
portfolio companies with each other and
with affiliated investment funds.

APPLICANTS: Silver Point Specialty
Lending Fund (the “Company”), Silver
Point Specialty Credit Fund
Management, LLC (“Management”),
Silver Point Capital, L.P. (“SPC”), Silver
Point Capital Offshore Fund, Ltd., Silver
Point Capital Offshore Master Fund,
L.P., Silver Point Capital, L.P., Silver
Point Distressed Opportunities Fund,
L.P., Silver Point Distressed
Opportunities Offshore Master Fund,
L.P., Silver Point Distressed
Opportunities Offshore Fund, L.P.,
Silver Point Distressed Opportunity
Institutional Partners (Offshore), L.P.,
Silver Point Distressed Opportunity
Institutional Partners, L.P., Silver Point
Distressed Opportunity Institutional
Partners Master Fund (Offshore), L.P.,
Silver Point Distressed Opportunities
Management, LLC (“Distressed
Opportunities Management”), Silver
Point Select Opportunities Fund A, L.P.,
Silver Point Specialty Credit Fund II,
L.P., Silver Point Specialty Credit Fund
II (Offshore), L.P., Silver Point Specialty
Credit Fund II (Offshore) B, L.P., Silver
Point Specialty Credit Fund II (Offshore)
C, L.P., Silver Point Specialty Credit
Fund II Mini-Master Fund (Offshore),
L.P., Silver Point Specialty Credit Fund
II Mini-Master Fund, L.P., Silver Point
Specialty Credit Fund II Management,
LLC (“Specialty Credit II

Management”), Silver Point Specialty
Credit Silver Star Fund, L.P., Silver
Point Specialty Credit Silver Star Fund
Management, LLC (“Silver Star
Management”), Silver Point Loan
Funding, LLC, and Silver Point Loan
Funding Management, LLC (“Funding
Management”).

DATES: The application was filed on
October 1, 2015, and amended on
December 27, 2017, July 20, 2018,
September 17, 2018, December 17, 2018,
July 28, 2021, October 22, 2021, January
7, 2022 and January 12, 2022.

HEARING OR NOTIFICATION OF HEARING:
An order granting the requested relief
will be issued unless the Commission
orders a hearing. Interested persons may
request a hearing by emailing the
Commission’s Secretary at *Secretarys-
Office@sec.gov* and serving applicants
with a copy of the request by email.
Hearing requests should be received by
the Commission by 5:30 p.m. on
February 14, 2022, 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 emailing the
Commission’s Secretary at *Secretarys-
Office@sec.gov*.

ADDRESSES: The Commission:
Secretarys-Office@sec.gov. Applicants:
Compliance@silverpointcapital.com.

FOR FURTHER INFORMATION CONTACT: Erin
Loomis Moore, Senior Counsel, or
Joseph Toner, Acting Branch Chief, at
(202) 551-6825 (Chief Counsel’s Office,
Division of Investment Management).

SUPPLEMENTARY INFORMATION: The
following is a summary of the
application. The complete 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 [https://
www.sec.gov/search/search.htm](https://www.sec.gov/search/search.htm) or by
calling (202) 551-8090.

Introduction

1. The Applicants request an order of
the Commission under Sections 17(d)
and 57(i) and Rule 17d-1 thereunder
(the “Order”) to permit, subject to the
terms and conditions set forth in the
application (the “Conditions”), a
Regulated Fund¹ and one or more other

¹ “Regulated Funds” means the Company, any
Future Regulated Funds and any BDC Downstream
Funds (defined below). “Future Regulated Fund”

Regulated Funds and/or one or more
Affiliated Funds² to enter into Co-
Investment Transactions with each
other. “Co-Investment Transaction”
means any transaction in which one or
more Regulated Funds (or its Wholly-
Owned Investment Sub) participated
together with one or more Affiliated
Funds and/or one or more other
Regulated Funds in reliance on the
Order. “Potential Co-Investment
Transaction” means any investment
opportunity in which a Regulated Fund
(or its Wholly-Owned Investment Sub)
could not participate together with one
or more Affiliated Funds and/or one
or more other Regulated Funds without
obtaining and relying on the Order.³

Applicants

2. The Company is a closed-end
Maryland statutory trust that has elected

means any closed-end management investment
company (a) that is registered under the Act or has
elected to be regulated as a BDC, (b) whose
investment adviser (and sub-adviser(s), if any) is an
Adviser and (c) that intends to participate in the Co-
Investment Program. “Adviser” means any Existing
Advisers (defined below), together with any future
investment adviser that intends to participate in the
Co-Investment Program (defined below) and (i)
controls, is controlled by or is under common
control with an Existing Adviser, (ii)(a) is registered
as an investment adviser under the Advisers Act,
or (b) is a relying adviser of an investment adviser
that is registered under the Advisers Act and that
controls, is controlled by or is under common
control with an Existing Adviser and (iii) is not a
Regulated Fund or a subsidiary of a Regulated
Fund. “Co-Investment Program” means the
proposed co-investment program that would permit
one or more Regulated Funds and/or one or more
Affiliated Funds (defined below) to participate in
the same investment opportunities where such
participation would otherwise be prohibited under
Section 57(a)(4) and Rule 17d-1 by (a) co-investing
with each other in securities issued by issuers in
private placement transactions in which an Adviser
negotiates terms in addition to price; and (b)
making Follow-On Investments (defined below).
The term “private placement transactions” means
transactions in which the offer and sale of securities
by the issuer are exempt from registration under the
Securities Act of 1933 (the “Securities Act”).
“Existing Advisers” means Management, SPC,
Specialty Credit II Management, Silver Star
Management, Funding Management and Distressed
Opportunities Management.

² “Affiliated Fund” means the Existing Affiliated
Funds and any Future Affiliated Funds. No Existing
Affiliated Fund is a BDC Downstream Fund. “BDC
Downstream Fund” means, with respect to the
Company or any Regulated Fund that is a BDC, an
entity (i) that the BDC directly or indirectly
controls, (ii) that is not controlled by any person
other than the BDC (except a person that indirectly
controls the entity solely because it controls the
BDC), (iii) that would be an investment company
but for Section 3(c)(1) or 3(c)(7) of the Act, (iv)
whose investment adviser (and sub-adviser(s), if
any) is an Adviser, (v) that is not a Wholly-Owned
Investment Sub and (vi) that intends to participate
in the Co-Investment Program.

³ All existing entities that currently intend to rely
on the Order have been named as Applicants and
any existing or future entities that may rely on the
Order in the future will comply with its terms and
Conditions set forth in the application.