

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.*²⁹ 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.

[FR Doc. 2021-14787 Filed 7-12-21; 8:45 am]

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.

[FR Doc. 2021-14771 Filed 7-12-21; 8:45 am]

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

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

- Measures to prevent unlawful practices associated with the fraudulent registration and fraudulent registries of ships
- Regulatory scoping exercise and gap analysis of conventions emanating from the Legal Committee with respect to Maritime Autonomous Surface Ships (MASS)
- Unified Interpretation on the test for breaking the owner's right to limit liability under the IMO conventions
- Piracy
- Work of other IMO bodies
- Technical cooperation activities related to maritime legislation
- Review of the status of conventions and other treaty instruments emanating from the Legal Committee
- Any other business

Please note: IMO's Legal Committee may, on short notice, adjust the LEG 108 agenda to accommodate the constraints associated with the virtual meeting format. Any changes to the agenda will be reported to those who RSVP and those in attendance at the meeting.

Those who plan to participate may contact the meeting coordinator, Mr. Stephen Hubchen, by email at Stephen.K.Hubchen@uscg.mil, by phone at (202) 372-1198, or in writing at 2703 Martin Luther King Jr. Ave. SE, Stop 7509, Washington DC 20593-7509. Members of the public needing reasonable accommodation should advise Mr. Hubchen not later than July 16, 2021. Requests made after that date will be considered, but might not be possible to fulfill.

Additional information regarding this and other IMO public meetings may be found at: <https://www.dco.uscg.mil/IMO>.

Emily A. Rose,

Coast Guard Liaison Officer, Office of Ocean and Polar Affairs, Department of State.

[FR Doc. 2021-14817 Filed 7-12-21; 8:45 am]

BILLING CODE 4710-09-P

DEPARTMENT OF STATE

[Public Notice 11463]

U.S. Stakeholder; Notice of Meeting

AGENCY: Department of State.

ACTION: Notice of meeting.

SUMMARY: The Department of State (Department) will host a virtual, open, U.S. stakeholder meeting, with remote participation only, to share information and obtain U.S. stakeholder input about the possible launch of negotiations to develop a global instrument to address ocean plastic pollution. There will be no in-person option for this meeting.

DATES: This U.S. stakeholder meeting will be held virtually on Tuesday, August 10, 2021, from 2 p.m. to 5 p.m. Eastern Daylight Time. Participants must register prior to the meeting at this link: <https://statedept.webex.com/statedept/j.php?RGID=r8f86337987086e15d01f9d0f0059bd91>.

The Department welcomes verbal comments from U.S. stakeholders during this meeting, with a time limit of two minutes per speaker. Written comments will not be accepted. There may be additional U.S. stakeholder meetings on this topic in the future: If you would like to be notified of future U.S. stakeholder meetings on this topic, please send your name, email address, and affiliation (if any) no later than 30 days after date of this notice to Geneva Craig at the address below.

FOR FURTHER INFORMATION CONTACT: Geneva Craig, Program Management Analyst, U.S. Department of State, 2201 C Street NW, Room 2726, Washington, DC 20520, (202) 531-3065, craigja@state.gov.

A participant requesting reasonable accommodation should notify Alea S. Ortiguerra, Conference Coordinator, U.S. Department of State, 2025 E Street NW, Washington, DC 20006, (202) 316-4874, OrtiguerraAS@state.gov.

SUPPLEMENTARY INFORMATION: The United Nations Environment Assembly (UNEA) has been considering how to combat ocean plastic pollution since its first meeting in 2014. UNEA is expected to discuss the possible launch of negotiations to develop a new global instrument to address this topic at the second meeting of the fifth session of UNEA (UNEA 5.2), tentatively scheduled for February 28 to March 2, 2022.

The U.S. Government is considering policy and legal issues related to this process, and the Department is seeking U.S. stakeholder input to inform our deliberations, particularly on the following questions:

- Should the United States support the development of a global instrument on ocean plastic pollution?
- If so, what should be the scope and objective(s) of such an instrument? What problem(s) or issue(s) should such an instrument address?
- What should be the form of such an instrument? For example, should it be a legal instrument with legally binding and non-legally binding provisions or a voluntary instrument?
- Should it take a top-down structure (*i.e.*, common approach required for all countries) or a bottom-up structure (*i.e.*, common objectives but allowance for flexible approaches to national implementation)?

- What could be an impactful role for stakeholders other than national governments, such as sub-national governments, industry, and civil society, in connection with this instrument?

- What other factors should be considered in negotiating such an instrument, such as the role of waste management, the role of any financial mechanism and/or technical assistance, flexibility for national circumstances, consideration of the full lifecycle of plastics, and economic and environmental impacts of alternatives to plastic?

- What sorts of provisions would be important or essential to include in a global instrument focused on ocean plastic pollution? What sorts of provisions would be problematic if they were included in such a global instrument?

Zachary A. Parker,

Director, Office of Directives Management, U.S. Department of State.

[FR Doc. 2021-14803 Filed 7-12-21; 8:45 am]

BILLING CODE 4710-09-P

DEPARTMENT OF STATE

[Public Notice 11455]

60-Day Notice of Proposed Information Collection: Petition To Classify Special Immigrant Under INA 203(b)(4) as Employee or Former Employee of the U.S. Government Abroad

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 *September 13, 2021*.

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. You can search for the document by entering "Docket Number: DOS-2021-0015" in the Search field. Then click the "Comment Now" button and complete the comment form.