

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-NASDAQ-2021-030 and should be submitted on or before June 7, 2021.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.⁴²

J. Matthew DeLesDernier,
Assistant Secretary.

[FR Doc. 2021-10274 Filed 5-14-21; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meetings

TIME AND DATE: 2 p.m. on Thursday, May 20, 2021.

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.

Dated: May 13, 2021.

Vanessa A. Countryman,
Secretary.

[FR Doc. 2021-10457 Filed 5-13-21; 4:15 pm]

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SECURITIES AND EXCHANGE COMMISSION

[SEC File No. 270-305, OMB Control No. 3235-0346]

Submission for OMB Review; Comment Request

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549-2736

Extension:
Rule 34b-1

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission (the "Commission") has submitted to the Office of Management and Budget a request for extension of the previously approved collection of information discussed below.

Rule 34b-1 under the Investment Company Act (17 CFR 270.34b-1) governs sales material that accompanies or follows the delivery of a statutory prospectus ("sales literature"). Rule 34b-1 deems to be materially misleading any investment company ("fund") sales literature required to be filed with the Securities and Exchange Commission ("Commission") by Section 24(b) of the Investment Company Act (15 U.S.C. 80a-24(b)) that includes performance data, unless the sales literature also includes the appropriate uniformly computed data and the legend disclosure required in investment company advertisements by rule 482 under the Securities Act of 1933 (17 CFR 230.482). Requiring the inclusion of such standardized performance data in sales literature is designed to prevent misleading performance claims by funds and to enable investors to make meaningful comparisons among funds.

The Commission estimates that on average approximately 351 respondents file 7,362¹ responses that include the information required by rule 34b-1 each year. The burden resulting from the collection of information requirements of rule 34b-1 is estimated to be 6 hours per response. The total hourly burden for rule 34b-1 is approximately 46,278 hours per year in the aggregate.²

The collection of information under rule 34b-1 is mandatory. The information provided under rule 34b-1 is not kept confidential. 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 control number. The public may view background documentation for this information collection at the following website: www.reginfo.gov. Find this particular information collection by selecting "Currently under 30-day Review—Open for Public Comments" or by using the search function. Written comments and recommendations for the proposed information collection should be sent within 30 days of publication of this notice to (i) www.reginfo.gov/public/do/PRAMain and (ii) David Bottom, Director/Chief Information Officer, Securities and Exchange Commission, c/o Cynthia Roscoe, 100 F Street NE, Washington, DC 20549, or by sending an email to: PRA_Mailbox@sec.gov.

¹ The estimated number of responses to rule 34b-1 is composed of 7362 responses filed with FINRA and 351 responses filed with the Commission in 2019.

² 7713 responses × 6 hours per response = 46,278 hours.

⁴² 17 CFR 200.30-3(a)(12).

Dated: May 12, 2021.

J. Matthew DeLesDernier,
Assistant Secretary.

[FR Doc. 2021-10319 Filed 5-14-21; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No.
34270; File No. 812-15119-01]

Delaware Wilshire Private Markets Master Fund, et al.; Notice of Application

May 12, 2021.

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

ACTION: Notice.

SUMMARY OF APPLICATION : Notice of an application for an order under section 17(d) of the Investment Company Act of 1940 (the “Act”) and rule 17d-1 under the Act permitting certain joint transactions otherwise prohibited by section 17(d) of the Act and rule 17d-1 under the Act. Applicants request an order to permit certain closed-end investment companies to co-invest in portfolio companies with each other and with affiliated investment funds and accounts.

APPLICANTS : Delaware Wilshire Private Markets Master Fund (“Master Fund”); Delaware Wilshire Private Markets Fund (“Feeder Fund A”); Delaware Wilshire Private Markets Tender Fund (“Feeder Fund T”); Delaware Management Company, a series of Macquarie Investment Management Business Trust (“Macquarie”, on behalf of itself and its successors¹); Wilshire Advisors LLC (“Wilshire”, on behalf of itself and its successors); BVK Europe Opportunities Fund I, L.P.; BVK Europe Opportunities Fund II, L.P.; BVK Europe Opportunities Fund III, L.P.; Summit Hill Credit Fund, L.P.; Summit Hill Real Assets Fund, L.P.; Wilshire BVV Europe Venture Fund, L.P. (Series I); Wilshire BVV Europe, L.P. (Series I); Wilshire BVV Europe, L.P. (Series II); Wilshire BVV Europe, L.P. (Series III); Wilshire BVV Europe, L.P. (Series IV); Wilshire BVV Europe, L.P. (Series V); Wilshire BVV U.S., L.P. (Series I); Wilshire BVV U.S., L.P. (Series II); Wilshire BVV U.S., L.P. (Series III); Wilshire BVV U.S., L.P. (Series IV); Wilshire BVV U.S., L.P. (Series V); Wilshire BVV U.S., L.P. (Series VI); Wilshire Global Private Markets Fund IX, L.P.; Wilshire New

Waves Fund, L.P.; Wilshire Private Credit Annual Fund Series, L.P.; Wilshire Private Equity Annual Fund Series, L.P.; Wilshire Private Markets Family Office Fund I, L.P.; Wilshire Private Markets Family Office Fund II, L.P.; Wilshire Private Markets Family Office Fund III, L.P.; Wilshire Private Markets Family Office Fund IV, L.P.; Wilshire Private Markets Real Estate Family Office Fund I, L.P. (together with each such entity’s direct and indirect wholly owned subsidiaries, collectively, “Existing Affiliated Funds”).

DATES: The application was filed on April 2, 2020, and amended on November 13, 2020, March 30, 2021 and May 6, 2021.

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 email. Hearing requests should be received by the Commission by 5:30 p.m. on June 7, 2021, and should be accompanied by proof of service on the 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.

ADDRESSES: The Commission: *Secretarys-Office@sec.gov*. Applicants: Michael Beattie, SEI Investments, *MBeattie@seic.com*, Nick Teunon, Wilshire Advisors LLC, *NTeunon@Wilshire.com*; David Connor, Delaware Management Company, *David.Connor@Macquarie.com*; and Sean Graber, Esq., Morgan, Lewis & Bockius LLP, *sean.graber@morganlewis.com*.

FOR FURTHER INFORMATION CONTACT: Barbara T. Heussler, Senior Counsel, at (202) 551-6990, or Trace W. Rakestraw, 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 <http://www.sec.gov/search/search.htm> or by calling (202) 551-8090.

Applicants’ Representations

1. Master Fund is a Delaware statutory trust and is a non-diversified, closed-end management investment company registered under the Act. Master Fund’s Objectives and Strategies² are to provide efficient access to the private markets with the goals of offering long-term capital appreciation and current income. Master Fund has a board of trustees, a majority of which is comprised of members who are not “interested persons” within the meaning of section 2(a)(19) of the Act (the “Non-Interested Trustees”). No Non-Interested Trustee will have any direct or indirect financial interest in any Co-Investment Transaction (as defined below) or any interest in any portfolio company, other than indirectly through share ownership (if any) in Master Fund, Feeder Fund A, Feeder Fund T or a Future Regulated Fund (as defined below).

2. Each of Feeder Fund A and Feeder Fund T is a Delaware statutory trust and is a non-diversified, closed-end management investment company registered under the Act. Each of Feeder Fund A’s and Feeder Fund T’s Objectives and Strategies are to provide efficient access to the private markets with the goals of offering long-term capital appreciation and current income by investing substantially all of their assets in the Master Fund. Each of Feeder Fund A and Feeder Fund T has a board of trustees, the majority of which are Non-Interested Trustees. No Non-Interested Trustee will have any direct or indirect financial interest in any Co-Investment Transaction or any interest in any portfolio company, other than indirectly through share ownership (if any) in Feeder Fund A, Feeder Fund T, Master Fund or a Future Regulated Fund.

3. The Existing Affiliated Funds are investment funds each of which would be an investment company but for section 3(c)(1) or 3(c)(7) of the Act. The investment adviser to the Existing Affiliated Funds is Wilshire.

4. Macquarie is a series of a Delaware statutory trust and registered with the Commission as an investment adviser under the Investment Advisers Act of 1940 (“Advisers Act”). Macquarie serves as the investment adviser to the

² “Objectives and Strategies” means, with respect to a Regulated Fund (as defined below), the investment objectives and strategies of such Regulated Fund, as described in such Regulated Fund’s registration statement, other filings the Regulated Fund has made with the Commission under the Act, under the Securities Act of 1933, as amended (“1933 Act”) or under the Securities Exchange Act of 1934, as amended, or in the Regulated Fund’s reports to shareholders.

¹ The term “successor” as applied to each Adviser (as defined below), means an entity that results from a reorganization into another jurisdiction or change in the type of business organization.