

10. Each Regulated Fund will maintain the records required by section 57(f)(3) of the Act as if each of the Regulated Funds were a BDC and each of the investments permitted under these Conditions were approved by the Required Majority under section 57(f) of the Act.

11. No Non-Interested Director of a Regulated Fund will also be a director, general partner, managing member or principal, or otherwise an "affiliated person" (as defined in the Act) of an Affiliated Fund.

12. The expenses, if any, associated with acquiring, holding or disposing of any securities acquired in a Co-Investment Transaction (including, without limitation, the expenses of the distribution of any such securities registered for sale under the Securities Act) will, to the extent not payable by the Advisers under their respective investment advisory agreements with Affiliated Funds and the Regulated Funds, be shared by the Regulated Funds and the Affiliated Funds in proportion to the relative amounts of the securities held or to be acquired or disposed of, as the case may be.

13. Any transaction fee (including break-up or commitment fees but excluding broker's fees contemplated by section 17(e) or 57(k) of the Act, as applicable), received in connection with a Co-Investment Transaction will be distributed to the participating Regulated Funds and Affiliated Funds 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 such Adviser at a bank or banks having the qualifications prescribed in section 26(a)(1) of the Act, and the account will earn a competitive rate of interest that will also be divided pro rata among the participating Regulated Funds and Affiliated Funds based on the amounts they invest in such Co-Investment Transaction. None of the Affiliated Funds, the Advisers, the other Regulated Funds or any affiliated person of the Regulated Funds or Affiliated Funds will receive additional compensation or remuneration of any kind as a result of or in connection with a Co-Investment Transaction (other than (a) 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)(C); and (b) in the case of an Adviser, investment advisory fees paid in accordance with the agreement

between the Adviser and the Regulated Fund or Affiliated Fund.

14. The JMPG Proprietary Accounts will not be permitted to invest in a Potential Co-Investment Transaction except to the extent the aggregate demand from the Regulated Funds and the other Affiliated Funds is less than the total investment opportunity.

15. Each Adviser will maintain written policies and procedures reasonably designed to ensure compliance with the foregoing Conditions. These policies and procedures will require, among other things, that each Adviser will be notified of all Potential Co-Investment Transactions that fall within the then-current Objectives and Strategies of any Regulated Fund it advises and will be given sufficient information to make its independent determination and recommendations under Conditions 1, 2(a), 7 and 8.

16. If the Holders own in the aggregate more than 25% of the outstanding Shares of a Regulated Fund, then the Holders will vote such Shares as directed by an independent third party (such as the trustee of a voting trust or a proxy adviser) when voting on (1) the election of directors; (2) the removal of one or more directors; or (3) any matters requiring approval by the vote of a majority of the outstanding voting securities, as defined in section 2(a)(42) of the Act.

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

**Robert W. Errett,**

*Deputy Secretary.*

[FR Doc. 2015-25760 Filed 10-8-15; 8:45 am]

**BILLING CODE 8011-01-P**

## **SMALL BUSINESS ADMINISTRATION**

### **Audit and Financial Management Advisory Committee (AFMAC)**

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

**ACTION:** Notice of open Federal advisory committee meeting.

**SUMMARY:** The SBA is issuing this notice to announce the location, date, time, and agenda for the next meeting of the Audit and Financial Management Advisory Committee (AFMAC).

The meeting will be open to the public.

**DATES:** The meeting will be held on Thursday, October 29, 2015, starting at 1:00 p.m. until approximately 3:00 p.m. Eastern Time.

**ADDRESSES:** The meeting will be held at the U.S. Small Business Administration,

409 3rd Street SW., Office of Performance Management and Chief Financial Officer Conference Room, 6th Floor, Washington, DC 20416.

**SUPPLEMENTARY INFORMATION:** Pursuant to section 10(a)(2) of the Federal Advisory Committee Act (5 U.S.C., Appendix 2), SBA announces the meeting of the AFMAC. The AFMAC is tasked with providing recommendation and advice regarding the Agency's financial management, including the financial reporting process, systems of internal controls, audit process and process for monitoring compliance with relevant laws and regulations.

The purpose of the meeting is to discuss the SBA's Financial Reporting, Audit Findings Remediation, Ongoing OIG Audits including the Information Technology Audit, FMFIA Assurance/A-123 Internal Control Program, Credit Modeling, Performance Management, Acquisition Division Update, Improper Payments and current initiatives.

**FOR FURTHER INFORMATION CONTACT:** The meeting is open to the public, however advance notice of attendance is requested. Anyone wishing to attend and/or make a presentation to the AFMAC must contact Tami Perriello by fax or email, in order to be placed on the agenda. Tami Perriello, Chief Financial Officer, 409 3rd Street SW., 6th Floor, Washington, DC 20416, phone: (202) 205-6449, fax: (202) 481-6194, email: [tami.perriello@sba.gov](mailto:tami.perriello@sba.gov).

Additionally, if you need accommodations because of a disability or require additional information, please contact Donna Wood at (202) 619-1608, email: [Donna.Wood@sba.gov](mailto:Donna.Wood@sba.gov); SBA, Office of Chief Financial Officer, 409 3rd Street SW., Washington, DC 20416. For more information, please visit our Web site at <http://www.sba.gov/aboutsba/sbaprograms/cfo/index.html>.

Dated: September 30, 2015.

**Miguel L'Heureux,**  
*White House Liaison.*

[FR Doc. 2015-25821 Filed 10-8-15; 8:45 am]

**BILLING CODE 8025-01-P**

## **SMALL BUSINESS ADMINISTRATION**

### **Reporting and Recordkeeping Requirements Under OMB Review**

**AGENCY:** Small Business Administration.

**ACTION:** 30-Day notice.

**SUMMARY:** The Small Business Administration (SBA) is publishing this notice to comply with requirements of the Paperwork Reduction Act (PRA) (44 U.S.C. Chapter 35), which requires agencies to submit proposed reporting

and recordkeeping requirements to OMB for review and approval, and to publish a notice in the **Federal Register** notifying the public that the agency has made such a submission. This notice also allows an additional 30 days for public comments.

**DATES:** Submit comments on or before November 9, 2015.

**ADDRESSES:** Comments should refer to the information collection by name and/or OMB Control Number and should be sent to: *Agency Clearance Officer*, Curtis Rich, Small Business Administration, 409 3rd Street SW., 5th Floor, Washington, DC 20416; and *SBA Desk Officer*, Office of Information and Regulatory Affairs, Office of Management and Budget, New Executive Office Building, Washington, DC 20503.

**FOR FURTHER INFORMATION CONTACT:** Curtis Rich, Agency Clearance Officer, (202) 205-7030 [curtis.rich@sba.gov](mailto:curtis.rich@sba.gov).

**Copies:** A copy of the Form OMB 83-1, supporting statement, and other documents submitted to OMB for review may be obtained from the Agency Clearance Officer.

**SUPPLEMENTARY INFORMATION:** All 8(a) participants are required to provide semiannual information on any agents, representatives, attorneys, and accounts receiving compensation to assist in obtaining a Federal contract for the participant. The information addresses the amount of compensation received and description of the activities performed in return for such compensation. The information is used to ensure that participants do not engage in any improper or illegal activity in connection with obtaining a contract.

*Solicitation of Public Comments:*

Comments may be submitted on (a) whether the collection of information is necessary for the agency to properly perform its functions; (b) whether the burden estimates are accurate; (c) whether there are ways to minimize the burden, including through the use of automated techniques or other forms of information technology; and (d) whether there are ways to enhance the quality, utility, and clarity of the information.

*Summary of Information Collections:*

**Title:** Representatives Used and Compensation Paid for Services in Connection with Obtaining Federal Contracts.

**Description of Respondents:** 8(a) Program Participants.

**Form Number:** SBA Form 1790.

**Total Estimated Annual Responses:** 11,902.

**Total Estimated Annual Hour Burden:** 2975.50.

**Curtis B. Rich,**

*Management Analyst.*

[FR Doc. 2015-25822 Filed 10-8-15; 8:45 am]

**BILLING CODE 8025-01-P**

## DEPARTMENT OF STATE

### [Public Notice 9315]

#### Notice of Public Meeting

The Department of State will conduct an open meeting at 9:00 a.m. on Thursday, November 12, 2015, in Room 5L18-01 of the United States Coast Guard Headquarters Building, 2703 Martin Luther King Jr. Ave. SE., Washington, DC 20593. The primary purpose of the meeting is to prepare for the 28th Extraordinary Council Session (CES28), the 29th Assembly (A29), and the 115th Council Session (C115) of the International Maritime Organization (IMO), to be held at the IMO Headquarters, United Kingdom, November 19-20; November 23-December 2; and, December 3, respectively.

The agenda items for CES28, to be considered include:

- Adoption of the agenda
- Report of the Secretary-General on credentials
- Strategy, planning and reform
- Resource management
- Results-based budget for the 2016-2017 biennium
- Report on the 37th Consultative Meeting of Contracting Parties to the London Convention 1972 and the 10th Meeting of Contracting Parties to the 1996 Protocol to the London Convention
- Report of the Council to the Assembly on the work of the Organization since the twenty-eighth regular session of the Assembly
- Protection of vital shipping lanes
- Periodic review of administrative requirements in mandatory IMO instruments
- External relations
- Report on the status of the Convention and membership of the Organization
- Report on the status of conventions and other multilateral instruments in respect of which the Organization performs functions
- Substantive items for inclusion in the provisional agendas for the next two sessions of the Council
- Supplementary agenda items, if any

The agenda items for A29, to be considered include:

- Adoption of the agenda

- Election of the President and the Vice-Presidents of the Assembly
  - Consideration of proposed amendments to the Rules of Procedure of the Assembly
  - Application of Article 61 of the IMO Convention—Report of the Council to the Assembly on any requests by Members for waiver
  - Establishment of committees of the Assembly
  - Consideration of the reports of the committees of the Assembly
  - Report of the Council to the Assembly on the work of the Organization since the twenty-eighth regular session of the Assembly
  - Strategy, planning and reform
  - IMO Member State Audit Scheme
  - Consideration of the reports and recommendations of the Maritime Safety Committee
  - Consideration of the reports and recommendations of the Legal Committee
  - Consideration of the reports and recommendations of the Marine Environment Protection Committee
  - Consideration of the reports and recommendations of the Technical Co-operation Committee
  - Consideration of the reports and recommendations of the Facilitation Committee
  - Convention on the Prevention of Marine Pollution by Dumping of Wastes and Other Matter, 1972 and the 1996 Protocol thereto: report on the performance of Secretariat functions and other duties
  - Progress report to the Assembly on Periodic review of administrative requirements in mandatory IMO instruments
  - Resource management
  - Global maritime training institutions
  - External relations
  - Report on the status of the Convention and membership of the Organization
  - Report on the status of conventions and other multilateral instruments in respect of which the Organization performs functions
  - Election of Members of the Council, as provided for in Articles 16 and 17 of the IMO Convention
  - Election of Members of the IMO Staff Pension Committee
  - Appointment of the External Auditor
  - Approval of the appointment of the Secretary-General
  - Date and place of the thirtieth session of the Assembly
  - Farewell to Mr. Sekimizu
  - Supplementary agenda items, if any
- No agenda was published for C115. Members of the public may attend this meeting up to the seating capacity