

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 such 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-2019-089, and should be submitted on or before April 10, 2020.

VI. Conclusion

It is therefore ordered, pursuant to Section 19(b)(2) of the Act,³⁵ that the proposed rule change (SR-NASDAQ-2019-089), as modified by Amendment No. 1, be, and it hereby is, approved on an accelerated basis.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.³⁶

J. Matthew DeLesDernier,

Assistant Secretary.

[FR Doc. 2020-05850 Filed 3-19-20; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meeting; Cancellation

FEDERAL REGISTER CITATION OF PREVIOUS ANNOUNCEMENT: 85 FR 15002, March 16, 2020.

PREVIOUSLY ANNOUNCED TIME AND DATE OF THE MEETING: Wednesday, March 18, 2020 at 2 p.m.

CHANGES IN THE MEETING: The Closed Meeting scheduled for Wednesday, March 18, 2020 at 2 p.m., has been cancelled.

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

Dated: March 17, 2020.

Vanessa A. Countryman,

Secretary.

[FR Doc. 2020-05995 Filed 3-18-20; 11:15 am]

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SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 33818; File No. 812-15047]

AIP Private Equity Opportunities Fund I A LP, et al.

March 16, 2020.

AGENCY: Securities and Exchange Commission ("Commission").

ACTION: Notice.

Notice of application for an order under section 17(d) of the Investment Company Act of 1940 (the "Act") and rule 17d-1 under the Act to permit certain joint transactions otherwise prohibited by section 17(d) of the Act and rule 17d-1 under the Act.

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

APPLICANTS: AIP Private Equity Opportunities Fund I A LP ("AIP Private Markets Fund" or the "Existing Regulated Entity"); Morgan Stanley AIP GP LP ("MSAIP"); WBPE Fund I, LP, WBPE Fund I AIV LP, Climate Impact Solutions Fund, LP, Private Markets Fund VII LP, Private Markets Fund VII Offshore Investors LP, Diversified Credit Opportunities Fund II, LP, Diversified Credit Opportunities Fund II ICAV, Ashbridge Transformational Secondaries Fund I, LP, Ashbridge Transformational Secondaries Master Fund I A, LP, Ashbridge Transformational Secondaries Master Fund I B, LP, Walker Street MKE Fund LP, Private Equity Co-Investment Opportunities Fund I LP, GTB Capital Partners II LP, Brandon Lane Partners Fund LP, NPS Partners (North America) II LP, NPS Partners (North America) AIV II LP, PMF Integro Fund I LP, LM Fund LP, VNL LP, and VNL (Cayman) Ltd. (collectively, and excluding AIP Private Markets Fund and MSAIP, the "Existing Affiliated Funds").

FILING DATES: The application was filed on July 15, 2019, and amended on December 10, 2019 and March 12, 2020.

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 writing to the

Commission's Secretary and serving applicants with a copy of the request, personally or by mail. Hearing requests should be received by the Commission by 5:30 p.m. on April 10, 2020, 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 writing to the Commission's Secretary.

ADDRESSES: Secretary, U.S. Securities and Exchange Commission, 100 F St., NE, Washington, DC 20549-1090. Applicants: Kara Fricke, Esq., Morgan Stanley Investment Management Inc., 522 Fifth Avenue, New York, NY 10036.

FOR FURTHER INFORMATION CONTACT: Jill Ehrlich, Senior Counsel, at (202) 551-6819 or Andrea Ottomaneli Magovern, Branch Chief, at (202) 551-6821 (Division of Investment Management, Chief Counsel's Office).

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. AIP Private Markets Fund is a Delaware limited partnership organized as a closed-end management investment company. AIP Private Markets Fund's investment objective is to pursue strategies focused on investing in a portfolio of professionally managed private equity funds and select direct investments in portfolio companies. The board of directors ("Board")¹ of AIP Private Markets Fund has ten members, each of whom is not an "interested person" of AIP Markets Fund within the meaning of section 2(a)(19) of the Act (each is an "Independent Director").²

2. MSAIP is a Delaware limited partnership that is registered as an investment adviser with the Commission under the Investment Advisers Act of 1940 (the "Advisers Act"). MSAIP serves as the investment adviser to AIP Private Markets Fund.

¹ The term "Board" refers to the board of directors, managers or trustees of any Regulated Entity.

² The term "Independent Directors" refers to the independent directors, managers or trustees of any Regulated Entity (as defined below).

³⁵ 15 U.S.C. 78s(b)(2).

³⁶ 17 CFR 200.30-3(a)(12).