

*Applicant's Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Invesco New York Quality Municipal Securities [File No. 811-7562]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant transferred its assets to Invesco Van Kampen Trust for Investment Grade New York Municipals (now known as Invesco Trust for Investment Grade New York Municipals), and on August 27, 2012, made a distribution to its shareholders based on net asset value. Expenses of \$259,706, incurred in connection with the reorganization were paid by Invesco Advisers, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on February 4, 2015.

*Applicant's Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Invesco Quality Municipal Investment Trust [File No. 811-6346]; Invesco Quality Municipal Securities [File No. 811-7560]**

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicants transferred their assets to Invesco Quality Municipal Income Trust, and on October 15, 2012, made distributions to their shareholders based on net asset value. Expenses of \$197,200 and \$202,100, respectively, incurred in connection with the reorganizations were paid by Invesco Advisers, Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on February 4, 2015.

*Applicants' Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Invesco High Yield Investments Fund, Inc. [File No. 811-8044]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant transferred its assets to Invesco Van Kampen High Income Trust II (now known as Invesco High Income Trust II), and on August 27, 2012, made distributions to its shareholders based on net asset value. Expenses of \$275,566 incurred in connection with the reorganization were paid by Invesco Advisers, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on February 4, 2015.

*Applicant's Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Invesco California Municipal Securities [File No. 811-7111]; Invesco California Municipal Income Trust [File No. 811-7344]; Invesco California Quality Municipal Securities [File No. 811-7564]**

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicants transferred their assets to Invesco Van Kampen California Value Municipal Income Trust (now known as Invesco California Value Municipal Income Trust), and on August 27, 2012, made distributions to their shareholders based on net asset value. Expenses of \$179,549, \$192,823, and \$179,549, respectively, incurred in connection with the reorganizations were paid by Invesco Advisers, Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on February 4, 2015.

*Applicants' Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Invesco Van Kampen Ohio Quality Municipal Trust [File No. 811-6364]; Invesco Van Kampen Trust for Investment Grade New Jersey Municipals [File No. 811-6536]; Invesco Van Kampen Massachusetts Value Municipal Income Trust [File No. 811-7088]**

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicants transferred their assets to Invesco Van Kampen Municipal Trust (now known as Invesco Municipal Trust), and on October 15, 2012, made distributions to their shareholders based on net asset value. Expenses of \$188,271, \$186,904 and \$183,827, respectively, incurred in connection with the reorganizations were paid by Invesco Advisers, Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on February 4, 2015.

*Applicants' Address:* 1555 Peachtree St. NE., Ste. 1800, Atlanta, GA 30309.

**Munder Series Trust [File No. 811-21294]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant transferred its assets to corresponding series of The Victory Portfolios, and on October 31, 2014, made a distribution to its shareholders based on net asset value. Expenses of \$3,896,437 incurred in connection with the reorganization were paid by Munder Capital Management, applicant's investment adviser, and Victory Capital Management Inc.

*Filing Dates:* The application was filed on January 27, 2015.

*Applicant's Address:* Victory Capital Management Inc., 4900 Tiedeman Rd. 4th Floor, Brooklyn, OH 44144.

**iShares MSCI Russia Capped ETF, Inc. [File No. 811-22421]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant transferred its assets to iShares MSCI Russia Capped ETF, a series of iShares, Inc., and on January 26, 2015, made a distribution to its shareholders based on net asset value. BlackRock Fund Advisors, applicant's investment adviser, paid the expenses incurred in connection with the reorganization.

*Filing Date:* The application was filed on January 26, 2015.

*Applicant's Address:* c/o State Street Bank and Trust Company, 1 Iron St., Boston, MA 02210.

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

**Jill M. Peterson,**  
*Assistant Secretary.*

[FR Doc. 2015-05216 Filed 3-5-15; 8:45 am]

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**SECURITIES AND EXCHANGE COMMISSION**

**Proposed Collection; 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 30e-2. SEC File No. 270-437, OMB Control No. 3235-0494.

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*) ("Paperwork Reduction Act"), the Securities and Exchange Commission (the "Commission") is soliciting comments on the collection of information summarized below. The Commission plans to submit this existing collection of information to the Office of Management and Budget ("OMB") for extension and approval.

Rule 30e-2 (17 CFR 270.30e-2) under the Investment Company Act of 1940 (15 U.S.C. 80a-1 *et seq.*) ("Investment Company Act") requires registered unit investment trusts ("UITs") that invest substantially all of their assets in shares of a management investment company ("fund") to send their unitholders annual and semiannual reports containing financial information on the

underlying company. Specifically, rule 30e-2 requires that the report contain all the applicable information and financial statements or their equivalent, required by rule 30e-1 under the Investment Company Act (17 CFR 270.30e-1) to be included in reports of the underlying fund for the same fiscal period. Rule 30e-1 requires that the underlying fund's report contain, among other things, the information that is required to be included in such reports by the fund's registration statement form under the Investment Company Act. The purpose of this requirement is to apprise current shareholders of the operational and financial condition of the UIT. Absent the requirement to disclose all material information in reports, investors would be unable to obtain accurate information upon which to base investment decisions and consumer confidence in the securities industry might be adversely affected. Requiring the submission of these reports to the Commission permits us to verify compliance with securities law requirements.

Rule 30e-2, however, permits, under certain conditions, delivery of a single shareholder report to investors who share an address ("householding"). Specifically, rule 30e-2 permits householding of annual and semi-annual reports by UITs to satisfy the delivery requirements of rule 30e-2 if, in addition to the other conditions set forth in the rule, the UIT has obtained from each applicable investor written or implied consent to the householding of shareholder reports at such address. The rule requires UITs that wish to household shareholder reports with implied consent to send a notice to each applicable investor stating that the investors in the household will receive one report in the future unless the investors provide contrary instructions. In addition, at least once a year, UITs relying on the rule for householding must explain to investors who have provided written or implied consent how they can revoke their consent. The purpose of the notice and annual explanation requirements associated with the householding provisions of the rule is to ensure that investors who wish to receive individual copies of shareholder reports are able to do so.

The Commission estimates that the annual burden associated with rule 30e-2 is 121 hours per respondent, including an estimated 20 hours associated with the notice requirement for householding and an estimated 1 hour associated with the explanation of the right to revoke consent to householding. The Commission estimates that there are currently approximately 700 UITs.

Therefore, the Commission estimates that the total hour burden is approximately 84,700 hours. In addition to the burden hours, the Commission estimates that the annual cost of contracting for outside services associated with rule 30e-2 is \$20,000 per respondent, for a total annual cost of approximately \$14,000,000.

Estimates of average burden hours are made solely for the purposes of the Paperwork Reduction Act and are not derived from a comprehensive or even representative survey or study of the costs of Commission rules and forms. The collection of information under rule 30e-2 is mandatory. The information provided under rule 30e-2 will not be 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 OMB control number.

Written comments are invited on: (a) Whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information collected; and (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology. Consideration will be given to comments and suggestions submitted in writing within 60 days of this publication.

Please direct your written comments to Pamela Dyson, Director/Chief Information Officer, Securities and Exchange Commission, C/O Remi Pavlik-Simon, 100 F Street NE., Washington, DC 20549; or send an email to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov).

Dated: March 2, 2015.

**Brent J. Fields,**  
*Secretary.*

[FR Doc. 2015-05219 Filed 3-5-15; 8:45 am]

**BILLING CODE 8011-01-P**

## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-74410; File No. SR-NYSE-2015-09]

### Self-Regulatory Organizations; New York Stock Exchange LLC; Notice of Filing and Immediate Effectiveness of Proposed Rule Change Specifying in Exchange Rules the Exchange's Use of Certain Data Feeds for Order Handling and Execution, Order Routing, and Regulatory Compliance

March 2, 2015.

Pursuant to section 19(b)(1)<sup>1</sup> of the Securities Exchange Act of 1934 (the "Act")<sup>2</sup> and Rule 19b-4 thereunder,<sup>3</sup> notice is hereby given that, on February 24, 2015, New York Stock Exchange LLC ("NYSE" or the "Exchange") filed with the Securities and Exchange Commission (the "Commission") the proposed rule change as described in Items I and II below, which Items have been prepared by the self-regulatory organization. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

#### I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

The Exchange proposes to specify in Exchange rules the Exchange's use of certain data feeds for order handling and execution, order routing, and regulatory compliance. The text of the proposed rule change is available on the Exchange's Web site at [www.nyse.com](http://www.nyse.com), at the principal office of the Exchange, and at the Commission's Public Reference Room.

#### II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the self-regulatory organization included statements concerning the purpose of, and basis for, the proposed rule change and discussed any comments it received on the proposed rule change. The text of those statements may be examined at the places specified in Item IV below. The Exchange has prepared summaries, set forth in sections A, B, and C below, of the most significant parts of such statements.

<sup>1</sup> 15 U.S.C.78s(b)(1).

<sup>2</sup> 15 U.S.C. 78a.

<sup>3</sup> 17 CFR 240.19b-4.