

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 Exchanges. 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 publicly available. All submissions should refer to File No. SR-MIAX-2021-28 or SR-EMERALD-2021-21 and should be submitted on or before September 23, 2021. Rebuttal comments should be submitted by October 7, 2021.

## VI. Conclusion

It is therefore ordered, pursuant to Section 19(b)(3)(C) of the Act,<sup>44</sup> that File Nos. SR-MIAX-2021-28 and SR-EMERALD-2021-21, be and hereby are, temporarily suspended. In addition, the Commission is instituting proceedings to determine whether the proposed rule changes should be approved or disapproved.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.<sup>45</sup>

**Vanessa A. Countryman,**  
Secretary.

[FR Doc. 2021-18942 Filed 9-1-21; 8:45 am]

BILLING CODE 8011-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 34366]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

August 27, 2021.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of August 2021. A copy of each 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. An order granting each application will be issued unless the SEC orders a hearing. Interested persons

may request a hearing on any application by emailing the SEC's Secretary at [Secretarys-Office@sec.gov](mailto:Secretarys-Office@sec.gov) and serving the relevant applicant with a copy of the request by email, if an email address is listed for the relevant applicant below, or personally or by mail, if a physical address is listed for the relevant applicant below. Hearing requests should be received by the SEC by 5:30 p.m. on September 21, 2021, 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 at [Secretarys-Office@sec.gov](mailto:Secretarys-Office@sec.gov).

**ADDRESSES:** The Commission:  
[Secretarys-Office@sec.gov](mailto:Secretarys-Office@sec.gov).

**FOR FURTHER INFORMATION CONTACT:** Shawn Davis, Assistant Director, at (202) 551-6413 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549-8010.

### Cushing Real Income & Preferred Fund [File No. 811-23420]

**Summary:** Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

**Filing Dates:** The application was filed on July 16, 2021.

**Applicant's Address:** [Kevin.Hardy@skadden.com](mailto:Kevin.Hardy@skadden.com).

### Oppenheimer International Small-Mid Co Fund [File No. 811-08299]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Invesco Oppenheimer International Small-Mid Company Fund and, on May 24, 2019, made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser (or its affiliates) and the acquiring fund.

**Filing Dates:** The application was filed on June 11, 2021 and amended on August 18, 2021.

**Applicant's Address:**  
[Taylor.Edwards@invesco.com](mailto:Taylor.Edwards@invesco.com).

### Partners Group Private Income Opportunities, LLC. [File No. 811-23188]

**Summary:** Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Partners Group Private Equity (Master Fund), LLC., and on December 31, 2020 made a final distribution to its shareholders based on net asset value. Expenses of \$299,769.21 incurred in connection with the reorganization were paid by the applicant and the acquiring fund.

**Filing Dates:** The application was filed on June 4, 2021 and amended on August 6, 2021.

**Applicant's Address:**  
[joshua.deringer@faegredrinker.com](mailto:joshua.deringer@faegredrinker.com).

### PGIM Strategic Credit Fund [File No. 811-23576]

**Summary:** Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

**Filing Dates:** The application was filed on June 10, 2021.

**Applicant's Address:** [debra.rubano@prudential.com](mailto:debra.rubano@prudential.com).

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

**Vanessa A. Countryman,**  
Secretary.

[FR Doc. 2021-18927 Filed 9-1-21; 8:45 am]

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-92786; File No. SR-ICEEU-2021-010]

### Self-Regulatory Organizations; ICE Clear Europe Limited; Order Granting Approval of Proposed Rule Change, as Modified by Partial Amendment No. 1, Relating to the Clearing Rules, Clearing Procedures, Finance Procedures, Delivery Procedures, CDS Procedures, Membership Procedures, Complaint Resolution Procedures, and General Contract Terms

August 27, 2021.

#### I. Introduction

On May 13, 2021, ICE Clear Europe Limited ("ICE Clear Europe") filed with the Securities and Exchange Commission ("Commission"), pursuant to Section 19(b)(1) of the Securities

<sup>44</sup> 15 U.S.C. 78s(b)(3)(C).

<sup>45</sup> 17 CFR 200.30-3(a)(57) and (58).