

It is therefore ordered, pursuant to Section 19(b)(2) of the Act,<sup>25</sup> that the proposed rule change (SR-NYSE-95-01), including Amendments Nos. 1 and 2, is approved.

For the Commission, by the Division of Market Regulation, pursuant to delegated authority.<sup>26</sup>

[FR Doc. 95-8996 Filed 4-11-95; 8:45 am]

BILLING CODE 8010-01-M

[Rel. No. IC-20990; 811-0071]

### Commonwealth Investment Trust; Notice of Application

April 6, 1995.

**AGENCY:** Securities and Exchange Commission ("SEC" or "Commission").

**ACTION:** Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Commonwealth Investment Trust.

**RELEVANT ACT SECTION:** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant seeks an order declaring that it has ceased to be an investment company.

**FILING DATE:** The application was filed on March 24, 1995.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on May 1, 1995, and should be accompanied by proof of service on applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons may request notification of a hearing by writing to the SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 5th Street, N.W., Washington, D.C. 20549. Applicant, 101 Federal Street, Boston, Massachusetts 02110.

**FOR FURTHER INFORMATION CONTACT:** Elaine M. Boggs, Staff Attorney, at (202) 942-0572, or C. David Messman, Branch Chief, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

### Applicant's Representations

1. Applicant is an open-end management investment company that was organized as a business trust under the laws of Massachusetts. On October 29, 1940, applicant registered under the Act as an investment company. To the best knowledge of applicant, a registration statement to register its shares under the Securities Act of 1933 was initially filed on or about October 19, 1938. Applicant's initial public offering commenced in 1938.

2. On October 27, 1993, applicant's board of trustees approved an agreement and plan of reorganization (the "Plan") between applicant and Eaton Vance Stock Fund, a registered open-end management investment company (the "Acquiring Fund").<sup>1</sup>

3. On December 8, 1993, applicant filed definitive proxy materials with the SEC and mailed such proxy materials to its shareholders. On December 15, 1993, applicant's shareholders approved the reorganization.

4. Pursuant to the Plan, on December 20, 1993, applicant transferred all, or substantially all, of its assets to the Acquiring Fund in exchange for shares of the Acquiring Fund. Immediately thereafter, applicant distributed *pro rata* to its shareholders the shares it received from the Acquiring Fund in the reorganization. On December 17, 1993, applicant had 439,017.095 shares outstanding, having an aggregate net asset value of \$8,346,241.30 and a per share net asset value of \$19.01.

5. Expenses incurred in connection with the reorganization were approximately \$38,291 and were paid by applicant's investment adviser, Invesco Management & Research, Inc.

6. There are no securityholders to whom distributions in complete liquidation of their interests have not been made. Applicant has no debts or other liabilities that remain outstanding. Applicant is not a party to any litigation or administrative proceeding.

7. Applicant's legal existence under Massachusetts law has been terminated.

8. Applicant is not now engaged, nor does it propose to engage, in any business activities other than those necessary for the winding up of its affairs.

<sup>1</sup> According to the proxy statement filed with the Commission by applicant in connection with the reorganization, the board of trustees considered that combining applicant with the Acquiring Fund could produce economies of scale which may be reflected in reduced costs per share. In addition, the board of trustees concluded that the reorganization would allow applicant's shareholders to become affiliated with a fund with similar investment objectives and greater net assets.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 95-8926 Filed 4-11-95; 8:45 am]

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### DEPARTMENT OF STATE

[Public Notice 2188]

### Advisory Committee to the United States Section of the Inter-American Tropical Tuna Commission

The Advisory Committee to the United States Section of the Inter-American Tropical Tuna Commission (IATTC) will meet on April 26, 1995, from 9:30 a.m. to 12 noon in the Conference Room of the National Marine Fisheries Service Science Center, 8604 La Jolla Shores Drive, La Jolla, California. The meeting will discuss the 1994 fishing year, the status of the tuna and dolphin stocks of the eastern Pacific Ocean, and developments affecting the fishery since the last annual meeting of the Commission. The meeting will be open to the public.

The Advisory Committee will also meet in an afternoon session on April 26, 1995, beginning at 1:30 p.m. This session will not be open to the public inasmuch as the discussion will involve classified matters pertaining to the United States negotiating position to be taken at the Annual Meeting of the Inter-American Tropical Tuna Commission to be held in La Jolla, California, June 13-15, 1995. The members of the Advisory Committee will examine various options for the U.S. negotiating position at this meeting, and these considerations must necessarily involve review of classified matters. Accordingly, the determination has been made to close the afternoon session pursuant to section 10(d) of the Federal Advisory Committee Act, 5 U.S.C. App. 2, and 5 U.S.C. 552b(c)(1) and (c)(9).

Requests for further information on the meeting should be directed to Mr. Brian S. Hallman, Deputy Director, Office of Marine Conservation (OES/OMC), Room 7820, U.S. Department of State, Washington, DC 20520-7818. Mr. Hallman can be reached by telephone on (202) 647-2335 or by FAX (202) 736-7350.

<sup>25</sup> 15 U.S.C. 78s(b)(2) (1988).

<sup>26</sup> 17 CFR 200.30-3(a)(12) (1994).