

investment company. On June 6, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$59,400 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on June 11, 2003.

Applicant's Address: 1345 Avenue of the Americas, New York, NY 10105.

Millennium Funds, Inc. [File No. 811-8729]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On May 23, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$50,974 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on June 11, 2003.

Applicant's Address: 8869 Brecksville Rd., Suite C, Brecksville, OH 44141.

Pioneer Science & Technology Fund [File No. 811-9785]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 10, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$14,311 incurred in connection with the liquidation were paid by Pioneer Investment Management, Inc., applicant's investment adviser.

Filing Date: The application was filed on June 12, 2003.

Applicant's Address: 60 State St., Boston, MA 02109.

Templeton Emerging Markets Appreciation Fund, Inc. [File No. 811-8362] Templeton Vietnam and Southeast Asia Fund, Inc. [File No. 811-8632]

Summary: Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On September 26, 2002, each applicant transferred its assets to Templeton Developing Markets Trust, based on net asset value. Expenses of \$194,042 and \$306,464, respectively, incurred in connection with the reorganizations were paid by applicants, the acquiring fund and their respective investment advisers.

Filing Date: The applications were filed on June 5, 2003.

Applicants' Address: 500 East Broward Blvd., Suite 2100, Fort Lauderdale, FL 33394-3091.

Templeton Global Government Income Trust [File No. 811-5677]

Summary: Applicant, a closed-end investment company, seeks an order

declaring that it has ceased to be an investment company. On August 30, 2002, applicant transferred its assets to Templeton Global Income Fund, Inc., based on net asset value. Expenses of \$389,190 incurred in connection with the reorganization were paid by applicant, the acquiring fund and their respective investment advisers.

Filing Date: The application was filed on June 5, 2003.

Applicants' Address: 500 East Broward Blvd., Suite 2100, Fort Lauderdale, FL 33394-3091.

ETF Advisors Trust [File No. 811-21115]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On May 30, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$4,000 incurred in connection with the liquidation were paid by ETF Advisors, LP, applicant's investment adviser.

Filing Date: The application was filed on June 5, 2003.

Applicant's Address: 153 E. 53rd St., New York, NY 10022.

Credit Suisse European Equity Fund, Inc. [File No. 811-8903]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 25, 2003, applicant transferred its assets to Credit Suisse International Focus Fund, Inc., based on net asset value. Expenses of \$135,000 incurred in connection with the reorganization were paid by Credit Suisse Asset Management, LLC, applicant's investment adviser, and/or its affiliates.

Filing Date: The application was filed on May 30, 2003.

Applicant's Address: 466 Lexington Ave., New York, NY 10017.

Mercury Small Cap Value Fund, Inc. [File No. 811-9955] Mercury U.S. High Yield Fund, Inc. [File No. 811-9981]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. On March 24, 2003, applicants transferred their assets to Merrill Lynch Small Cap Value Fund, Inc. and Merrill Lynch U.S. High Yield Fund, Inc., respectively, based on net asset value. Expenses of \$190,955 and \$186,365, respectively, incurred in connection with the reorganizations were paid by Merrill Lynch Investment Managers, Inc.

Filing Date: The applications were filed on May 23, 2003.

Applicants' Address: 800 Scudders Mill Rd., Plainsboro, NJ 08536.

Berger Growth Fund, Inc. [File No. 811-1382]

Berger Large Cap Growth Fund, Inc. [File No. 811-1383] Berger Omni Investment Trust [File No. 811-4273]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. On April 21, 2003, each applicant transferred its assets to Janus Investment Fund, based on net asset value. Expenses of \$928,863, \$250,296, and \$1,698,340, respectively, were incurred in connection with the reorganizations and were paid by Janus Capital Management LLC and Berger Financial Group LLC, applicants' investment advisers.

Filing Date: The applications were filed on May 28, 2003.

Applicants' Address: 210 University Blvd., Suite 800, Denver, CO 80206.

Berger Investment Portfolio Trust [File No. 811-8046]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 21, 2003, applicant transferred its assets to Janus Investment Fund and Janus Adviser Series, based on net asset value. Expenses of \$1,430,479 incurred in connection with the reorganization were paid by Janus Capital Management LLC and Berger Financial Group LLC, investment advisers to applicant.

Filing Date: The application was filed on May 28, 2003.

Applicant's Address: 210 University Blvd., Suite 800, Denver, CO 80206.

Berger Worldwide Funds Trust [File No. 811-7669]

Summary: Applicant, a feeder fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On April 21, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$19,569 incurred in connection with the liquidation were paid by Janus Capital Management LLC and Berger Financial Group LLC.

Filing Date: The application was filed on May 28, 2003.

Applicant's Address: 210 University Blvd., Suite 800, Denver, CO 80206.

Berger Worldwide Portfolio Trust [File No. 811-7667]

Summary: Applicant, a master trust in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On April 21, 2003, applicant made a liquidating distribution to its feeder funds, based on net asset value. Expenses of \$24,151 incurred in connection with the liquidation were paid by Janus Capital