

■ 8. Amend Form 10-Q (referenced in § 249.308a), Item 5 of Part II—Other Information by:

- a. Designating the existing text in Item 5 as paragraph (a);
- b. Removing the period at the end of newly designated paragraph (a) and in its place adding “; and”; and
- c. Adding paragraph (b).

The addition reads as follows:

**Note:** The text of Form 10-Q does not, and this amendment will not, appear in the Code of Federal Regulations.

Form 10-Q

\* \* \* \* \*

Part II—Other Information

\* \* \* \* \*

Item 5. Other Information.

\* \* \* \* \*

(b) Furnish the information required by Item 401(j) of Regulation S-K (§ 229.401).

\* \* \* \* \*

■ 9. Amend Form 10-QSB (referenced in § 249.308b), Item 5 to Part II—Other Information by:

- a. Designating the existing text in Item 5 as paragraph (a);
- b. Removing the period at the end of newly designated paragraph (a) and in its place adding “; and”; and
- c. Adding paragraph (b).

The addition reads as follows:

**Note:** The text of Form 10-QSB does not, and this amendment will not, appear in the Code of Federal Regulations.

Form 10-QSB

\* \* \* \* \*

Part II—Other Information

\* \* \* \* \*

Item 5. Other Information.

\* \* \* \* \*

(b) Furnish the information required by Item 401(g) of Regulation S-B (§ 228.401).

\* \* \* \* \*

**PART 270—RULES AND REGULATIONS, INVESTMENT COMPANY ACT OF 1940**

■ 10. The authority citation for part 270 continues to read in part as follows:

**Authority:** 15 U.S.C. 80a-1 *et seq.*, 80a-34(d), 80a-37, and 80a-39, unless otherwise noted.

\* \* \* \* \*

■ 11. Amend § 270.30a-2 by:

- a. Revising the reference “Item 10(a)(2)” in paragraph (a) to read “Item 11(a)(2)”; and
- b. Revising the reference “Item 10(b)” in paragraph (b) to read “Item 11(b).”

**PART 249—FORMS, SECURITIES EXCHANGE ACT OF 1934**

**PART 274—FORMS PRESCRIBED UNDER THE INVESTMENT COMPANY ACT OF 1940**

■ 12. The authority citation for Part 274 continues to read, in part, as follows:

**Authority:** 15 U.S.C. 77f, 77g, 77h, 77j, 77s, 78c(b), 78l, 78m, 78n, 78o(d), 80a-8, 80a-24, 80a-26, and 80a-29, unless otherwise noted.

\* \* \* \* \*

■ 13. Amend Form N-CSR (referenced in §§ 249.331 and 274.128) by:

- a. Revising the reference “10(a)(1)” in General Instruction D and paragraphs (c) and (f)(1) of Item 2 to read “11(a)(1)”;

■ b. Redesignating Items 9 and 10 as Items 10 and 11;

■ c. Adding new Item 9; and

■ d. Revising the reference “Item 10” in the heading of the Instruction to newly redesignated Item 11 to read “Item 11.”

The addition reads as follows:

**Note:** The text of Form N-CSR does not, and these amendments will not, appear in the Code of Federal Regulations.

Form N-CSR

\* \* \* \* \*

Item 9. Submission of Matters to a Vote of Security Holders.

Describe any material changes to the procedures by which shareholders may recommend nominees to the registrant’s board of directors, where those changes were implemented after the registrant last provided disclosure in response to the requirements of Item 7(d)(2)(ii)(G) of Schedule 14A (17 CFR 240.14a-101), or this Item.

*Instruction:* For purposes of this Item, adoption of procedures by which shareholders may recommend nominees to the registrant’s board of directors, where the registrant’s most recent disclosure in response to the requirements of Item 7(d)(2)(ii)(G) of Schedule 14A (17 CFR 240.14a-101), or this Item, indicated that the registrant did not have in place such procedures, will constitute a material change.

\* \* \* \* \*

By the Commission.

Dated: November 24, 2003.

**Jill M. Peterson,**

*Assistant Secretary.*

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