

Personnel Management, 1990 E Street, NW., Room 3349, Washington, DC 20415

and

Joseph Lackey, OPM Desk Officer, Office of Information & Regulatory Affairs, Office of Management & Budget, New Executive Office Building, NW., Room 10235, Washington, DC 20503.

**FOR INFORMATION REGARDING**

**ADMINISTRATIVE COORDINATION—CONTACT:** Mary Beth Smith-Toomey, Management Services Division, (202) 606-0623.

U.S. Office of Personnel Management.

Lorraine A. Green,

*Deputy Director.*

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**SECURITIES AND EXCHANGE COMMISSION**

**Submission for OMB Review; Comment Request**

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of Filings and Information Services, Washington, DC 20549

New:

Proposed Rule 17Ad-17, SEC File No. 270-412, OMB Control No. 3235—new

Proposed Rule 17a-24, SEC File No. 270-426, OMB Control No. 3235—new

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 et seq.), the Securities and Exchange Commission ("Commission") has submitted to the Office of Management and Budget requests for approval on the following proposed rules:

Proposed Rule 17Ad-17 would require that transfer agents conduct searches using third party database vendors to attempt to locate lost securityholders. Approximately 1,500 respondents will incur a combined estimated average burden of 7,500 hours to comply with proposed Rule 17Ad-17. The estimated annual cost industry-wide is estimated at \$500,000. There will be no cost to the Federal Government.

Proposed Rule 17a-24 would require members of national securities exchanges, registered brokers, registered dealers, registered transfer agents, and registered municipal securities dealers to file electronically with the Commission on an annual basis a list of the taxpayer identification numbers of

all lost securityholders contained in such respondents' records.

Approximately 2,150 respondents will incur a combined estimated average burden of 4,300 hours to comply with the proposed Rule 17a-24. The estimated average annual cost burden for all respondents to comply with proposed Rule 17a-24 is \$129,000. If the respondents submit data through EDGAR, the estimated cost to the Federal Government is \$100,000.

General comments regarding the estimated burden hours should be directed to the Desk Officer for the Securities and Exchange Commission at the address below. Any comments concerning the accuracy of the estimated average burden hours for compliance with Commission rules and forms should be directed to Michael E. Bartell, Associate Executive Director, Office of Information Technology, Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549 and Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 3208, New Executive Office Building, Washington, DC 20503.

Dated: September 6, 1996.

Margaret H. McFarland,

*Deputy Secretary.*

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**[Investment Company Act Release No. 22204; 812-10006]**

**Brinson Relationship Funds, et al.; Notice of Application**

September 9, 1996.

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

**ACTION:** Notice of application for an order under the Investment Company Act of 1940 ("Act").

**APPLICANTS:** Brinson Relationship Funds ("Trust"), any subsequently created series of the Trust for which Brinson Partners, Inc. ("Brinson"), any entity resulting from Brinson changing its jurisdiction or form of organization, or any entity controlling, controlled by, or under common control with Brinson serves as investment adviser (collectively, "Series"), and Brinson.

**RELEVANT ACT SECTIONS:** Order requested under section 6(c) of the Act for an exemption from section 12(d)(1) of the Act and under sections 6(c) and 17(b) of the Act for an exemption from section 17(a) of the Act.

**SUMMARY OF APPLICATION:** Applicants request an order to permit any Series to

invest in any other Series, and certain Series to invest in certain other Series in excess of the limits of section 12(d)(1) (A) and (B). The order would amend and supersede a prior order by also permitting the latter transactions.

**FILING DATE:** The application was filed on February 22, 1996, and amended on April 22, 1996, and August 20, 1996. Applicants have agreed to file an amendment during the notices period, the substance of which is included in this notice.

**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 applicants with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on October 7, 1996, and should be accompanied by proof of service on applicants, in the form of an affidavit, or, for lawyers, a certificate of service. Hearing request 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 Fifth Street, N.W., Washington, D.C. 20549. Applicants: 209 South LaSalle St., Chicago, Illinois 60604-1295.

**FOR FURTHER INFORMATION CONTACT:** Mercer E. Bullard, Branch Chief, at (202) 942-0564, or Elizabeth G. Osterman, Assistant Director, 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 from the SEC's Public Reference Branch.

**Applicants' Representations**

1. The Trust, a Delaware business trust, is registered under the Act as an open-end management investment company. The Trust currently offers the following six Series, each of which has its own investment objective and policies: The Brinson Global Securities Fund ("Global Fund"), the Brinson, Emerging Markets Equity Fund, the Brinson Emerging Markets Debt Fund, the Brinson Post-Venture Fund, the Brinson High Yield Fund, High Yield Fund, and the Brinson Short-Term Fund. Only accredited investors, as defined in Regulation D under the Securities Act of 1933, may invest in the Trust. The Trust imposes no sales charges or advisory fees and has no