

SECURITIES AND EXCHANGE COMMISSION

Investment Company Act Release No. 34292

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

May 28, 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 May 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 e-mailing 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 e-mail, if an e-mail 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 June 22, 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).

ADDRESS: 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.

**A&Q Masters Fund [File No. 811-22859]**

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 A&Q Long/Short Strategies Fund LLC., and on March 31, 2021 made a final distribution to its shareholders based on net asset value. Expenses of \$383,202.32 incurred in connection with the reorganization were paid by the acquiring fund.

Filing Date: The application was filed on April 7, 2021.

Applicant's Address: frank.pluchino@ubs.com.

**Schroder Global Series Trust [File No. 811-21364]**

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 25, 2021, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of approximately \$54,000 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on April 21, 2021.

Applicant's Address: sean.graber@morganlewis.com.

**Van Kampen Debt Opportunity Fund [File No. 811-22296]**

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 November 23, 2020 and amended on March 25, 2021

Applicant's Address: Taylor.Edwards@invesco.com.

**Van Kampen Global Equity Dividend & Income Fund [File No. 811-22134]**

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 November 23, 2020 and amended on March 25, 2021

Applicant's Address: Taylor.Edwards@invesco.com.

**Western Asset Corporate Loan Fund Inc. [File No. 811-08985]**

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 30, 2020, applicant made a liquidating distributions to its shareholders based on net asset value. Expenses of \$66,131 incurred in connection with the liquidation were paid by the applicant's investment adviser, or their affiliates

Filing Date: The application was filed on April 1, 2021.

Applicant's Address: George.Hoyt@franklintempleton.com.

**Western Asset Middle Market Debt Fund Inc. [File No. 811-22734]**

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On December 22, 2020, applicant made a liquidating distributions to its shareholders based on net asset value. Expenses of \$13,411 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on March 18, 2021.

Applicant's Address: George.Hoyt@franklintempleton.com.

**Western Asset Variable Rate Strategic Fund Inc. [File No. 811-21609]**

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 30, 2020, applicant made a liquidating distributions to its shareholders based on net asset value. Expenses of \$66,056 incurred in connection with the liquidation were paid by the applicant's investment adviser, or their affiliates.

Filing Date: The application was filed on April 1, 2021.

Applicant's Address: George.Hoyt@franklintempleton.com.

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

J. Matthew DeLesDernier  
Assistant Secretary