



Please read: If no changes from the previous year's filing, please feel free to leave this first tab blank. Otherwise, please update any new information that should be updated on the Cover & Summary page of this sheet. Please email file@filepoint.com if you have any questions.

Filer Information

Form Type:

Registrant Type: Registered Management Investment Company

If Registered Management Investment Company, enter Filer

Investment Company Type:

Date Of Report:

Cover Page

Amendment?

Amendment Number:

Amendment Type:

Reporting Person

Name of reporting person:

Address Line 1:

Address Line 2:

City:

State/Country:

Zip code:

Phone Number:

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

LEI (if any):

Agent For Service

Name of agent for service:

Address Line 1:

Address Line 2:

City:

State/Country:

Zip code:

Report Information

Report for the year ended June 30, [insert year]

OR Report for the period July, [insert year] to September 30,

Report Type:

If "Notice Report", select reason:

Confidential Treatment Requested?

List of Other Persons Reporting for this Manager

Name

ID Number (for use on
record sheet)

Investment Company Act or
13-F File Number

CRD Number (if any)

SEC File Number (if any)

LEI Number (if any)

Additional Information

Do you wish to provide explanatory information pursuant to

Special Instruction B.4?

If "Yes", insert Explanatory Information:

Summary - Included Managers

Number of Included Institutional Managers

List of Included Institutional Managers

Series Name

Series ID Number

LEI

Summary - Included Series

Number of Series

List of Series

Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

Date:

Please email file@filepoint.com for
questions and EDGAR submission.

***Please email
file@filepoint.com for
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submission.***