

FILEPOINT		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, [insert year]																		
Report Type:																		
If "Notice Report", select reason:																		
Confidential Treatment Requested?																		
List of Other Persons Reporting for this Manager																		
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																		
Summary - Included Series																		
Number of Series																		
List of Series																		

