UNIFORM INVESTMENT COMPANY NOTICE FILING

Please Read Instructions Prior To Filling Out Form

State File No.

Notice to the State/Commonwealth of

1. Name of Issuer

2. Address

3. Type of Filing: (check all that apply)
   - Open-end Mutual Fund
   - Unit Investment Trust
   - Closed-end Mutual Fund
   - Initial Filing
   - Renewal Filing
   - Amendments
   - Exemption Filing
   - Termination
   - Withdrawal
   - Sales Report
   - Increase Dollar Amount

For name-changes, provide former name:

For amendments, specify nature of the change(s):

4. Description and Name of Securities:
   - Description:
   - Name of Fund
   - Portfolio(s)
   - Class(es)

   Are all of the securities described on this form offered in one prospectus? [ ] Yes [ ] No

5. Contact Person:
   - Name
   - Address
   - City
   - State
   - ZIP
   - Telephone
   - FAX
   - E-Mail

6. CIK# (EDGAR)  Federal ID# (if applicable)
   - Broker-Dealer:
     - Broker-Dealer's CRD No:
     - Fiscal Year End (if applicable)

7. [ ] Notice Period: Beginning Date / /  Ending Date: / /  
   - The issuer elects to have its notice filing made effective upon filing.
   - The issuer elects to have its notice filing period begin with SEC effectiveness and thereby agrees to provide the above state prompt notice of such effectiveness.

FORM NF
8. Notice Fee: $______________ □ No Filing Fee Required
   Sales Report Fee (if applicable) $______________
   Other Fee $______________ Explain

9. To determine the basis used for calculating the filing fee, provide the following:
   □ Indefinite Amount □ Definite Amount $______________
   □ Exemption Filing □ Net Assets: $______________

10. For filings to increase the dollar amount of securities reported during the notice period, provide the following:
    (1) Previous Amount of Securities $______________
    (2) Amount of increase $______________
    (3) Cumulative Amount of Securities $______________

11. SALES REPORT [To the extent not applicable, place N/A in the blank(s)]
    Period Covered: Beginning date: / / Ending: / /
    Balance at beginning of period $______________
    Increases during period $______________
    Amount available for sale $______________
    Sales during the period $______________
    Unsold balance at end of period $______________

12. UNIFORM CONSENT TO SERVICE OF PROCESS (select one)
    1. □ Was previously filed with state with respect to the issuer of the
       securities by this notice and is incorporated by reference
    2. □ Is attached.
    3. □ Not Applicable (explain): ________________________________

13. SIGNATURES

   The undersigned, under penalties of perjury, certifies that s/he has executed this Uniform
   Investment Company notice on behalf of, and with the authority of the issuer. The undersigned
   and the issuer represent that the information and statements contained in the notice filed, are
   current true and complete to the best of his or her knowledge, information and belief, and that any
   documents submitted with the notice are true copies of the originals, and that the securities
   covered by this Notice are Covered Securities as defined by Section 18(b)(2) of the Securities
   Act of 1933.

   Dated this ______ day of ______, ______
   Month Year

   For: ____________________________________________ By: ______________________________
   Name of Issuer ___________________________ Signature of Authorized Agent of Issuer

   Print Name __________________________ Title of Agent for Issuer __________________________

   The filing of this notice constitutes a binding agreement by the above-named issuer, and
   under the laws of the jurisdiction in which this Form is filed, that upon receipt of a request
   from such jurisdiction, the issuer will promptly provide a copy of its current prospectus,
   and/or statement of additional information, and/or any other document, if any, as filed with
   the Securities and Exchange Commission.

   FORM NF
## Securities Registration Fee Schedule

<table>
<thead>
<tr>
<th>Amount to offered in Delaware</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indefinite or unlimited</td>
<td>$1,000</td>
</tr>
<tr>
<td>$200,000 (and above)</td>
<td>1,000</td>
</tr>
<tr>
<td>190,000</td>
<td>950</td>
</tr>
<tr>
<td>180,000</td>
<td>900</td>
</tr>
<tr>
<td>170,000</td>
<td>850</td>
</tr>
<tr>
<td>160,000</td>
<td>800</td>
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<td>150,000</td>
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<td>300</td>
</tr>
<tr>
<td>50,000</td>
<td>250</td>
</tr>
<tr>
<td>40,000 (and below)</td>
<td>200</td>
</tr>
</tbody>
</table>

**NOTE:** Unless the floor or ceiling affects the outcome, every $10,000 incremental addition to the securities offered in Delaware means a $50 fee increase. Every $5,000 incremental addition means a $25 fee increase.