INSTRUCTIONS TO FORM NF

Form NF should be used for investment company initial filings, renewals, amendments and sales reports. This form should be used for all filing options, including definite and indefinite filings.

ITEM 1. Name of Issuer: State the name of the investment company for which the notice filing is being made. Do not use the name of the broker-dealer or distributor.

ITEM 3. Amendment Filings: Provide the applicable information. However, it may not be necessary to complete the entire form. Amendments include changes in the correspondent or fund name or a new fiscal year end. Changes such as reorganizations should be reported under "Other", with a written explanation. If in doubt about the proper category, use "Other" and provide an explanation.

ITEM 4. Description of Securities: This information must be provided at the class level in Georgia. To the extent necessary, attach an addendum listing all classes.

ITEM 6. CIK number (EDGAR): Please provide the Central Index Key Number that will cross-reference the SEC filing. Federal ID Numbers and SEC Registration Numbers: Federal identification numbers are only available for the fund or trust. Provide the Federal ID No. and SEC Registration No. if filing in a jurisdiction that requires these numbers. Fiscal Year: Fiscal year information is not required for unit investment trusts, since the filing period runs concurrently with SEC effectiveness.

ITEM 7. Notice Period: The notice period is established by law, administrative regulation or policy in some jurisdictions. As a result, one or more of the three options provided on the form may not be available in each jurisdiction. In addition, if the issuer elects to begin the notice
filing period on the date of SEC effectiveness, the notice period will end on the date that a renewal filing is required.

**ITEM 12. Uniform Consent to Service of Process:** The uniform consent to service of process form is separate from the Notice Filing Form (Form NF). Issuers shall use the Uniform Consent to Service of Process Form (Form U-2).

**PROSPECTUS AND STATEMENT OF ADDITIONAL INFORMATION.** In some jurisdictions, you may be required by law, administrative regulation or policy to file the Form NF with a prospectus and/or statement of additional information.
UNIFORM INVESTMENT COMPANY NOTICE FILING

Form NF

Please Read Instructions Prior To Filling Out Form

State File No. __________

Notice to the State of Georgia

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

[ ] Other (specify) _______________________________________________________

For name changes, provide former name: ______________________________________

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

4. Description of Securities(e.g. Shares of beneficial interest):

Name of Fund ______________________________________________________________

Portfolio(s) __________________________________________________________________

Class(es) ____________________________________________________________________
Fiscal Year End of the issuer (if applicable) _____________________________
Are all of the securities described on this form offered in one prospectus? Yes [ ] No [ ]

5. Contact Person:
Name ___________________________ Firm _____________________________
Address ____________________________________________________________
_________________________________________________________________
City ___________________________ State _____________________________
ZIP ___________________________ Telephone ___________________________
FAX: _________________________ E-Mail _______________________________

6. CIK# (EDGAR) ____________________ Federal ID# (if applicable) ___________
Broker-Dealer: __________________ SEC Registration No.(if applicable) ___________
Broker Dealer’s CRD No. ___________ State of Incorporation/Charter _____________
Portfolio ____________________________________________________________
Class ________________________________________________________________

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.

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 $ _________________________________
    Additional 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 this state with respect to the issuer of the securities covered for the securities covered 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.