

**Delaware Division of Corporations
401 Federal Street – Suite 4
Dover, DE 19901
Ph: 302-739-3073
Fax: 302-739-3812**

**Certificate of
Statutory Trust**

Dear Sir or Madam:

Enclosed please find forms for the Certificate of Statutory Trust to be filed in accordance with the Delaware Statutory Trust Law. The first form is for a Statutory Trust which will name a Delaware trustee pursuant to Title 12, §3807. The second form is for a Statutory Trust which is or will become a registered investment company and will name a registered agent pursuant to Title 12, §3807. Please choose the applicable form.

The fee to file the Certificate is \$200.00 and you will receive a stamped “Filed” copy of your submitted document. A certified copy may be requested for an additional \$50. Expedited services are available. Please contact our office concerning these fees.

For the convenience of processing your order in a timely manner, please include a cover letter with your name, address and telephone/fax number to enable us to contact you if necessary. Please type or print in black ink and make sure you thoroughly complete all information requested on this form. It is important that the execution be legible, we request that you print or type your name under the signature line.

Thank you for choosing Delaware as your corporate home. Should you require further assistance in this or any other matter, please don’t hesitate to call us at (302) 739-3073.

Sincerely,

Department of State
Division of Corporations

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rev. 05/06

STATE *of* DELAWARE
CERTIFICATE *of* TRUST

This Certificate of Trust is filed in accordance with the provisions of the Delaware Statutory Trust Act (Title 12 of the Delaware Code, Section 3801 et seq.) and sets forth the following:

• **First:** The name of the trust is _____

• **Second:** The name and address of the Delaware trustee is

• **Third:** (Insert any other information the trustees determine to include therein.)

By: _____
Trustee(s)

Name: _____
Typed or Printed

STATE *of* DELAWARE
CERTIFICATE *of* TRUST

This Certificate of Trust is filed in accordance with the provisions of the Delaware Statutory Trust Act (Title 12 of the Delaware Code, Section 3801 et seq.) and sets forth the following:

• **First:** The name of the trust is _____

• **Second:** The name and address of the Registered Agent in the State of Delaware is

• **Third:** The Statutory Trust is or will become prior to or within 180 days following the first issuance of beneficial interests, a registered investment company under the Investment Company Act of 1940, as amended (15 U.S.C. §§ 80a-1 et seq.).

• **Fourth:** (Insert any other information the trustees determine to include therein.)

By: _____
Trustee(s)

Name: _____
Typed or Printed