

- (i) The principal executive officer and the principal financial officer of the registrant have evaluated the registrant's disclosure controls and procedures (as defined in rule 30a-2(c) under the Investment Company Act of 1940) within 90 days preceding the filing of this report and have concluded that such controls are appropriate and adequate.
- (ii) There have not been any significant changes in the registrant's internal controls or in other factors that could significantly affect these controls subsequent to the date of their evaluation.