CALENDAR

2027 Investment Companies Regulatory Calendar

Investment companies filing and regulatory deadlines, peak periods and holidays

2027 Investment Companies Regulatory Calendar – U.S.

IMPORTANT DATES TO REMEMBER

ANNUAL AND SEMI-ANNUAL REPORTS

N-CEN: Within 75 days of the fund's fiscal year-end (75 days after the calendar year-end for unit investment trusts).
N-CSR and **N-CSRS:** Transmit the shareholder report within 60 days after the close of the reporting period. File Form N-CSR within 10 days after transmission.

PROSPECTUS

485APOS: Could file anytime, but often files 60 days or more before the regularly scheduled 485BPOS.
485BPOS: Filing deadline 120 days from the end of the fiscal year.
497: Filing deadline 5 days after the effective date or from the date of offering to the public, whichever comes later.

MONTHLY REPORTS

N-MFP3: No later than the fifth business day of each month.
NPORT-NP: Reports for the first and second months of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (non-public).
NPORT-P: Report for the third month of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (public).

*Dates with an asterisk require the Part F, NPORT-EX exhibit attachment.

ADDITIONAL EDGAR FILING DATES

24F-2NT: No later than 90 days after the end of the fiscal year.
40-17G: Within 10 days after the receipt of an executed bond or any amendment thereof.
497K: No later than the date that it's first used.
N-PX: 8/31 every calendar year.

iXBRL

Form N-1A: Open-End Funds and ETFs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e). Item 1 of Form N-CSR requires iXBRL.
Form N-2: Closed-End Funds and BDCs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments, forms of prospectuses pursuant to Rule 424(b) and Item 1 of Form N-CSR (if applicable). Fee Exhibit (EX-FILING FEES) requires iXBRL.
Form N-3, N-4, N-6: Contracts being sold to new investors require iXBRL of certain information in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e).
Form N-14: Fee Exhibit (EX-FILING FEES) requires iXBRL.

SEC HOURS OF OPERATION

The hours of operation for transmitting submissions to the SEC's EDGAR system are 6:00 a.m. to 10:00 p.m. Eastern Time, weekdays, excluding U.S. federal holidays. Filings submitted after 5:30 p.m. Eastern Time (with the exception of Section 16 filings, Correspondence and filings pursuant to Rule 462(b)) will receive the next business day's filing date. If a filing date falls on a weekend or federal holiday, the due date will fall on the next business day, pursuant to Securities Exchange Act of 1934 Rule 0-3(a) and the Investment Company Act of 1940 Rule 0-2(a).

DEADLINE DATE CALCULATIONS: If the calculated deadline fell on a weekend or holiday, the filing deadline is moved to the next business day after the deadline.

Filing Deadline	N-MFP3 filing date	24F-2NT filing date	N-CSR on website	N-CSR filing date	N-CSRS on website	N-CSRS filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Monday, December 14, 2026									FYE 9/30			
Tuesday, December 29, 2026		FYE 9/30									FYE 8/31	
Wednesday, December 30, 2026			FYE 10/31		FYE 4/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 10/31		
Monday, January 4, 2027												FYE 8/31
Friday, January 8, 2027	ALL FYEs											
Monday, January 11, 2027				FYE 10/31		FYE 4/30						
Thursday, January 14, 2027									FYE 10/31			
Thursday, January 28, 2027											FYE 9/30	
Friday, January 29, 2027		FYE 10/31	FYE 11/30		FYE 5/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 11/30		
Tuesday, February 2, 2027												FYE 9/30
Friday, February 5, 2027	ALL FYEs											
Monday, February 8, 2027				FYE 11/30		FYE 5/31						
Tuesday, February 16, 2027									FYE 11/30			
Monday, March 1, 2027		FYE 11/30	FYE 12/31		FYE 6/30		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 12/31	FYE 10/31	
Friday, March 5, 2027	ALL FYEs											
Monday, March 8, 2027												FYE 10/31
Thursday, March 11, 2027				FYE 12/31		FYE 6/30						
Tuesday, March 16, 2027									FYE 12/31, CYE 12/31			
Tuesday, March 30, 2027											FYE 11/30	
Wednesday, March 31, 2027		FYE 12/31										
Thursday, April 1, 2027			FYE 1/31		FYE 7/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Monday, April 5, 2027												FYE 11/30
Wednesday, April 7, 2027	ALL FYEs											
Monday, April 12, 2027				FYE 1/31		FYE 7/31						
Friday, April 16, 2027									FYE 1/31			
Thursday, April 29, 2027			FYE 2/28		FYE 8/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 2/28		
Friday, April 30, 2027											FYE 12/31	
Monday, May 3, 2027		FYE 1/31										
Wednesday, May 5, 2027												FYE 12/31
Friday, May 7, 2027	ALL FYEs											
Monday, May 10, 2027				FYE 2/28		FYE 8/31						
Friday, May 14, 2027									FYE 2/28			
Sunday, May 30, 2027			FYE 3/31		FYE 9/30							
Tuesday, June 1, 2027		FYE 2/28					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31	FYE 1/31	

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2027 Investment Companies Regulatory Calendar – U.S.

Filing Deadline	N-MFP3 filing date	24F-2NT filing date	N-CSR on website	N-CSR filing date	N-CSRS on website	N-CSRS filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Monday, June 7, 2027	ALL FYEs											FYE 1/31
Wednesday, June 9, 2027				FYE 3/31		FYE 9/30						
Monday, June 14, 2027									FYE 3/31			
Monday, June 28, 2027											FYE 2/28	
Tuesday, June 29, 2027		FYE 3/31	FYE 4/30		FYE 10/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 4/30		
Tuesday, July 6, 2027												FYE 2/28
Thursday, July 8, 2027	ALL FYEs											
Friday, July 9, 2027				FYE 4/30		FYE 10/31						
Wednesday, July 14, 2027									FYE 4/30			
Thursday, July 29, 2027		FYE 4/30									FYE 3/31	
Friday, July 30, 2027			FYE 5/31		FYE 11/30		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 5/31		
Tuesday, August 3, 2027												FYE 3/31
Friday, August 6, 2027	ALL FYEs											
Monday, August 9, 2027				FYE 5/31		FYE 11/30						
Monday, August 16, 2027									FYE 5/31			
Sunday, August 29, 2027			FYE 6/30		FYE 12/31							
Monday, August 30, 2027		FYE 5/31					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 6/30	FYE 4/30	
Tuesday, September 7, 2027												FYE 4/30
Wednesday, September 8, 2027	ALL FYEs			FYE 6/30		FYE 12/31						
Monday, September 13, 2027									FYE 6/30			
Tuesday, September 28, 2027		FYE 6/30									FYE 5/31	
Wednesday, September 29, 2027			FYE 7/31		FYE 1/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 7/31		
Monday, October 4, 2027												FYE 5/31
Thursday, October 7, 2027	ALL FYEs											
Tuesday, October 12, 2027				FYE 7/31		FYE 1/31						
Thursday, October 14, 2027									FYE 7/31			
Thursday, October 28, 2027											FYE 6/30	
Friday, October 29, 2027		FYE 7/31										
Saturday, October 30, 2027			FYE 8/31		FYE 2/28							
Monday, November 1, 2027							FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 8/31		
Tuesday, November 2, 2027												FYE 6/30
Friday, November 5, 2027	ALL FYEs											
Tuesday, November 9, 2027				FYE 8/31		FYE 2/28						
Monday, November 15, 2027									FYE 8/31			
Monday, November 29, 2027		FYE 8/31	FYE 9/30		FYE 3/31		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 9/30	FYE 7/31	
Monday, December 6, 2027												FYE 7/31
Tuesday, December 7, 2027	ALL FYEs											
Thursday, December 9, 2027				FYE 9/30		FYE 3/31						
Tuesday, December 14, 2027									FYE 9/30			
Wednesday, December 29, 2027		FYE 9/30									FYE 8/31	
Thursday, December 30, 2027			FYE 10/31		FYE 4/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 10/31		
Monday, January 3, 2028												FYE 8/31
Friday, January 7, 2028	ALL FYEs											
Monday, January 10, 2028				FYE 10/31		FYE 4/30						
Friday, January 14, 2028									FYE 10/31			
Friday, January 28, 2028											FYE 9/30	
Saturday, January 29, 2028			FYE 11/30		FYE 5/31							
Monday, January 31, 2028		FYE 10/31					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 11/30		

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2027 Investment Companies Regulatory Calendar – Canada

CANADA		
Filing Deadline	**Annual Financial**	**Semi-annual Financial**
Friday, January 29, 2027	FYE 10/31	FYE 5/31
Monday, March 1, 2027	FYE 11/30	FYE 6/30
Wednesday, March 31, 2027	FYE 12/31	
Thursday, April 1, 2027		FYE 7/31
Thursday, April 29, 2027		FYE 8/31
Monday, May 3, 2027	FYE 1/31	
Monday, May 31, 2027	FYE 2/28	FYE 9/30
Tuesday, June 29, 2027	FYE 3/31	FYE 10/31
Thursday, July 29, 2027	FYE 4/30	
Friday, July 30, 2027		FYE 11/30
Monday, August 30, 2027	FYE 5/31	FYE 12/31
Tuesday, September 28, 2027	FYE 6/30	
Wednesday, September 29, 2027		FYE 1/31
Friday, October 29, 2027	FYE 7/31	
Monday, November 1, 2027		FYE 2/28
Monday, November 29, 2027	FYE 8/31	FYE 3/31
Wednesday, December 29, 2027	FYE 9/30	
Thursday, December 30, 2027		FYE 4/30

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DECEMBER 2026

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

JANUARY 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 New Year's Day SEC Closed, Check Business News for U.S. Market Openings	2
3	4 **497** filing date FYE 8/31	5	6	7	8 **N-MFP3** filing date ALL FYEs	9
10	11 **N-CSR** filing date FYE 10/31 **N-CSRS** filing date FYE 4/30	12	13	14 **N-CEN** filing date FYE 10/31	15	16
17	18 Martin Luther King, Jr. Day SEC Closed, U.S. Markets Closed	19	20	21	22	23
24 31	25	26	27	28 **485BPOS** mail and filing date FYE 9/30	29 **24F-2NT** filing date FYE 10/31 **N-CSR** on website FYE 11/30 **N-CSRS** on website FYE 5/31 **NPORT-NP** filing date FYE 2/28, 5/31, 8/31, 11/30 **NPORT-P** filing date FYE 2/28*, 5/31, 8/31*, 11/30 **485APOS** filing date FYE 11/30 **Annual FS** FYE 10/31 **Semi-annual FS** FYE 5/31	30

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JANUARY 2027

SU	M	T	W	TH	F	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

MARCH 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2 **497** filing date FYE 9/30	3	4	5 **N-MFP3** filing date ALL FYEs	6
7	8 **N-CSR** filing date FYE 11/30 **N-CSRS** filing date FYE 5/31	9	10	11	12	13
14	15 Presidents' Day/ Washington's Birthday SEC Closed, U.S. Markets Closed	16 **N-CEN** filing date FYE 11/30	17	18	19	20
21	22	23	24	25	26	27
28						

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FEBRUARY 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

APRIL 2027

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 **24F-2NT** filing date FYE 11/30 **N-CSR** on website FYE 12/31 **N-CSRS** on website FYE 6/30 **NPORT-NP** filing date FYE 3/31, 6/30, 9/30, 12/31 **NPORT-P** filing date FYE 3/31*, 6/30, 9/30*, 12/31 **485APOS** filing date FYE 12/31 **485BPOS** mail and filing date FYE 10/31 **Annual FS** FYE 11/30 **Semi-annual FS** FYE 6/30	2	3	4	5 **N-MFP3** filing date ALL FYEs	6
7	8 **497** filing date FYE 10/31	9	10	11 **N-CSR** filing date FYE 12/31 **N-CSRS** filing date FYE 6/30	12	13
14	15	16 **N-CEN** filing date FYE 12/31, CYE 12/31	17	18	19	20
21	22	23	24	25	26 Good Friday SEC Open, U.S. Markets Closed	27
28	29	30 **485BPOS** mail and filing date FYE 11/30	31 **24F-2NT** filing date FYE 12/31 **Annual FS** FYE 12/31			

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MARCH 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MAY 2027

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

APRIL 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 **N-CSR** on website FYE 1/31 **N-CSRS** on website FYE 7/31 **NPORT-NP** filing date FYE 1/31, 4/30, 7/31, 10/31 **NPORT-P** filing date FYE 1/31, 4/30*, 7/31, 10/31* **485APOS** filing date FYE 1/31 **Semi-annual FS** FYE 7/31	2	3
4	5 **497** filing date FYE 11/30	6	7 **N-MFP3** filing date ALL FYEs	8	9	10
11	12 **N-CSR** filing date FYE 1/31 **N-CSRS** filing date FYE 7/31	13	14	15	16 **N-CEN** filing date FYE 1/31	17
18	19	20	21	22	23	24
25	26	27	28	29 **N-CSR** on website FYE 2/28 **N-CSRS** on website FYE 8/31 **NPORT-NP** filing date FYE 2/28, 5/31, 8/31, 11/30 **NPORT-P** filing date FYE 2/28, 5/31*, 8/31, 11/30* **485APOS** filing date FYE 2/28 **Semi-annual FS** FYE 8/31	30 **485BPOS** mail and filing date FYE 12/31	

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APRIL 2027

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JUNE 2027

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 **24F-2NT** filing date FYE 1/31 **Annual FS** FYE 1/31	4	5 **497** filing date FYE 12/31	6	7 **N-MFP3** filing date ALL FYEs	8
9	10 **N-CSR** filing date FYE 2/28 **N-CSRS** filing date FYE 8/31	11	12	13	14 **N-CEN** filing date FYE 2/28	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30 **N-CSR** on website FYE 3/31 **N-CSRS** on website FYE 9/30	31 Memorial Day **Semi-Annual FS** FYE 9/30 **Annual FS** FYE 2/28 SEC Closed, U.S. Markets Closed					

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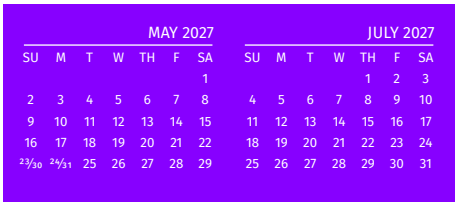

JUNE 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 **24F-2NT** filing date FYE 2/28 **NPORT-NP** filing date FYE 3/31, 6/30, 9/30, 12/31 **NPORT-P** filing date FYE 3/31, 6/30*, 9/30, 12/31* **485APOS** filing date FYE 3/31 **485BPOS** mail and filing date FYE 1/31	2	3	4	5
6	7 **N-MFP3** filing date ALL FYEs **497** filing date FYE 1/31	8	9 **N-CSR** filing date FYE 3/31 **N-CSRS** filing date FYE 9/30	10	11	12
13	14 **N-CEN** filing date FYE 3/31	15	16	17	18 Juneteenth Observed SEC Closed, U.S. Markets Closed	19 Juneteenth
20	21	22	23	24	25	26
27	28 **485BPOS** mail and filing date FYE 2/28	29 **24F-2NT** filing date FYE 3/31 **N-CSR** on website FYE 4/30 **N-CSRS** on website FYE 10/31 **NPORT-NP** filing date FYE 1/31, 4/30, 7/31, 10/31 **NPORT-P** filing date FYE 1/31*, 4/30, 7/31*, 10/31 **485APOS** filing date FYE 4/30 **Annual FS** FYE 3/31 **Semi-annual FS** FYE 10/31	30			

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JUNE 2027

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

AUGUST 2027

SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4 Independence Day	5 Independence Day Observed SEC Closed, U.S. Markets Closed	6 **497** filing date FYE 2/28	7	8 **N-MFP3** filing date ALL FYEs	9 **N-CSR** filing date FYE 4/30 **N-CSRS** filing date FYE 10/31	10
11	12	13	14 **N-CEN** filing date FYE 4/30	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29 **24F-2NT** filing date FYE 4/30 **485BPOS** mail and filing date FYE 3/31 **Annual FS** FYE 4/30	30 **N-CSR** on website FYE 5/31 **N-CSRS** on website FYE 11/30 **NPORT-NP** filing date FYE 2/28, 5/31, 8/31, 11/30 **NPORT-P** filing date FYE 2/28*, 5/31, 8/31*, 11/30 **485APOS** filing date FYE 5/31 **Semi-annual FS** FYE 11/30	31

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JULY 2027

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2027

SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

AUGUST 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3 **497** filing date FYE 3/31	4	5	6 **N-MFP3** filing date ALL FYEs	7
8	9 **N-CSR** filing date FYE 5/31 **N-CSRS** filing date FYE 11/30	10	11	12	13	14
15	16 **N-CEN** filing date FYE 5/31	17	18	19	20	21
22	23	24	25	26	27	28
29 **N-CSR** on website FYE 6/30 **N-CSRS** on website FYE 12/31	30 **24F-2NT** filing date FYE 5/31 **NPORT-NP** filing date FYE 3/31, 6/30, 9/30, 12/31 **NPORT-P** filing date FYE 3/31*, 6/30, 9/30*, 12/31 **485APOS** filing date FYE 6/30 **485BPOS** mail and filing date FYE 4/30 **Annual FS** FYE 5/31 **Semi-annual FS** FYE 12/31	31				

DFIN

AUGUST 2027

SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

OCTOBER 2027

SU	M	T	W	TH	F	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

SEPTEMBER 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6 Labor Day SEC Closed, U.S. Markets Closed	7 **497** filing date FYE 4/30	8 **N-MFP3** filing date ALL FYEs **N-CSR** filing date FYE 6/30 **N-CSRS** filing date FYE 12/31	9	10	11
12	13 **N-CEN** filing date FYE 6/30	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28 **24F-2NT** filing date FYE 6/30 **485BPOS** mail and filing date FYE 5/31 **Annual FS** FYE 6/30	29 **N-CSR** on website FYE 7/31 **N-CSRS** on website FYE 1/31 **NPORT-NP** filing date FYE 1/31, 4/30, 7/31, 10/31 **NPORT-P** filing date FYE 1/31, 4/30*, 7/31, 10/31* **485APOS** filing date FYE 7/31 **Semi-annual FS** FYE 1/31	30		

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SEPTEMBER 2027

SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

NOVEMBER 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 **497** filing date FYE 5/31	5	6	7 **N-MFP3** filing date ALL FYEs	8	9
10	11 Columbus Day/ Indigenous Peoples' Day; Thanksgiving Canada SEC Closed, U.S. Markets Open	12 **N-CSR** filing date FYE 7/31 **N-CSRS** filing date FYE 1/31	13	14 **N-CEN** filing date FYE 7/31	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28 **485BPOS** mail and filing date FYE 6/30	29 **24F-2NT** filing date FYE 7/31 **Annual FS** FYE 7/31	30 **N-CSR** on website FYE 8/31 **N-CSRS** on website FYE 2/28

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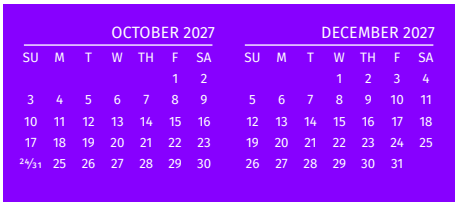
OCTOBER 2027						
SU	M	T	W	TH	F	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

DECEMBER 2027						
SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



NOVEMBER 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 **NPORT-NP** filing date FYE 2/28, 5/31, 8/31, 11/30 **NPORT-P** filing date FYE 2/28, 5/31*, 8/31, 11/30* **485APOS** filing date FYE 8/31 **Semi-annual FS** FYE 2/28	2 **497** filing date FYE 6/30	3	4	5 **N-MFP3** filing date ALL FYEs	6
7	8	9 **N-CSR** filing date FYE 8/31 **N-CSRS** filing date FYE 2/28	10	11 Veterans Day; Remembrance Day Canada SEC Closed, U.S. Markets Open	12	13
14	15 **N-CEN** filing date FYE 8/31	16	17	18	19	20
21	22	23	24	25 Thanksgiving Day SEC Closed, U.S. Markets Closed	26	27
28	29 **24F-2NT** filing date FYE 8/31 **N-CSR** on website FYE 9/30 **N-CSRS** on website FYE 3/31 **NPORT-NP** filing date FYE 3/31, 6/30, 9/30, 12/31 **NPORT-P** filing date FYE 3/31*, 6/30, 9/30*, 12/31 **485APOS** filing date FYE 9/30 **485BPOS** mail and filing date FYE 7/31 **Annual FS** FYE 8/31 **Semi-annual FS** FYE 3/31	30				

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NOVEMBER 2027

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JANUARY 2028

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

DECEMBER 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6 **497** filing date FYE 7/31	7 **N-MFP3** filing date ALL FYEs	8	9 **N-CSR** filing date FYE 9/30 **N-CSRS** filing date FYE 3/31	10	11
12	13	14 **N-CEN** filing date FYE 9/30	15	16	17	18
19	20	21	22	23	24 Christmas Day Observed SEC Closed, U.S. Markets Closed	25 Christmas Day
26	27	28	29 **24F-2NT** filing date FYE 9/30 **485BPOS** mail and filing date FYE 8/31 **Annual FS** FYE 9/30	30 **N-CSR** on website FYE 10/31 **N-CSRS** on website FYE 4/30 **NPORT-NP** filing date FYE 1/31, 4/30, 7/31, 10/31 **NPORT-P** filing date FYE 1/31, 4/30*, 7/31, 10/31* **485APOS** filing date FYE 10/31 **Semi-annual FS** FYE 4/30	31 New Year's Day Observed SEC Closed, Check Business News for U.S. Market Openings	

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DECEMBER 2027

SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2028

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

JANUARY 2028

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 New Year's Day
2	3 **497** filing date FYE 8/31	4	5	6	7 **N-MFP3** filing date ALL FYEs	8
9	10 **N-CSR** filing date FYE 10/31 **N-CSRS** filing date FYE 4/30	11	12	13	14 **N-CEN** filing date FYE 10/31	15
16	17 Martin Luther King, Jr. Day SEC Closed, U.S. Markets Closed	18	19	20	21	22
23	24	25	26	27	28 **485BPOS** mail and filing date FYE 9/30	29 **N-CSR** on website FYE 11/30 **N-CSRS** on website FYE 5/31
30	31 **24F-2NT** filing date FYE 10/31 **NPORT-NP** filing date FYE 2/28, 5/31, 8/31, 11/30 **NPORT-P** filing date FYE 2/28, 5/31*, 8/31, 11/30* **485APOS** filing date FYE 11/30					

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NOTES

About Donnelley Financial Solutions (DFIN)

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