

Announcement

EDGAR Filing Window Extension on April 29, 2020 for Registered Investment Companies and Business Development Companies

The Division of Investment Management is extending the EDGAR filing window on April 29, 2020, from 5:30 p.m. to 10:00 p.m. Eastern Daylight Time (EDT) for registered investment company and business development company filings to mitigate potential filing delays due to the ongoing impacts of COVID-19. A registered investment company or business development company filing submitted after 5:30 p.m. EDT would normally be considered to be filed the next business day, but instead if it is filed by 10:00 p.m. EDT on April 29, 2020, the SEC will automatically adjust its filing date in EDGAR to reflect April 29. The SEC will make the adjustment on April 30 or as soon as practicable thereafter. Filers who do not intend a filing date adjustment should notify IMEmergency@sec.gov.

This is a one-day extension only and therefore any registered investment company or business development company requiring a subsequent filing window extension should submit a request to IMEmergency@sec.gov.

Filers with questions may contact EDGAR Filer Support at 202-551-8900, option 3.

Modified: April 22, 2020