

2018 CALENDAR OF FILING DEADLINES AND SEC HOLIDAYS

DEADLINES FOR QUARTERLY AND ANNUAL REPORTS

	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
10-K	60 Days from Fiscal Year End	75 Days from Fiscal Year End	90 Days from Fiscal Year End
	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K
	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
10-Q	40 Days from Quarter End	40 Days from Quarter End	45 Days from Quarter End
	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q

DEADLINES FOR OTHER FORM TYPES

FORM TYPE	DUE
8-K	4th Business Day After Event
11-K	180 Days After End of Retirement Plan Year
13D	10 Days After Acquisition of More than 5% Beneficial Ownership
13F	45 Days Following End of Each Fiscal Quarter from Institutional Investment Managers
13G	45 Days Following End of Calendar Year
24F-2	90 Days Following End of Fiscal Year by Investment Companies
D	15 Calendar Days After the "Date of First Sale" of Securities in the Offering
FORM 3	No Later than Effective Date of Registration Statement if Issuer Registering Securities for the First Time or 10 Days After Individual Becomes a Reporting Person if Issuer Already Registered
FORM 4	2nd Business Day After Registered Securities are Traded
FORM 5	45th Day After End of Issuer's Fiscal Year (If Required)
1-K (REG A+)	120 Days After Issuer's Fiscal Year End
1-SA (REG A+)	90 Days After End of Semiannual Period Covered By Report
1-U (REG A+)	4th Business Day After Event
6-K	Due Promptly After Material Contained in Report is Made Public
20-F	Due Within Four Months After Fiscal Year End
40-F	Due Same Day Information Included Therein is Due to be Filed With Any Securities Commission or Equivalent Regulatory Authority in Canada

SEC HOLIDAYS

Monday, January 1	New Year's Day
Monday, January 15	Martin Luther King, Jr. Day
Monday, February 19	Washington's Birthday
Monday, May 28	Memorial Day
Wednesday, July 4	Independence Day
Monday, September 3	Labor Day
Monday, October 8	Columbus Day
Monday, November 12 *	Veterans Day
Thursday, November 22	Thanksgiving Day
Tuesday, December 25	Christmas Day

* November 11, 2018 (the legal public holiday for Veterans Day) falls on a Sunday. The federally observed holiday will fall on Monday, November 12, 2018.

SEC HOURS OF OPERATION

You may submit EDGAR filings between 6:00 a.m. to 10:00 p.m. Eastern time on weekdays, excluding SEC holidays. Files submitted after 5:30 p.m. Eastern (with the exception of Section 16 filings) will receive the next business day's filing date.

SUN	MON	TUES	WED	THURS	FRI	SAT
	1 New Year's Day (SEC CLOSED)	2 DEADLINE 8/31/17 20-F	3	4	5	6
7	8	9	10	11	12	13
14	15 Martin Luther King, Jr. Day (USA) (SEC CLOSED)	16 DEADLINE 11/30/17 10-Q 9/30/17 10-K (After 15 Day Ext)	17 DEADLINE 8/31/17 20-F (After 15 Day Ext)	18	19	20 Inauguration Day (USA)
21	22 DEADLINE 11/30/17 10-Q (After 5 Day Ext)	23	24	25	26	27
28	29 DEADLINE 10/31/17 10-K	30	31 DEADLINE 9/30/17 20-F			

DECEMBER

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FEBRUARY

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SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
					Groundhog Day	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
	Lincoln's Birthday <i>(USA)</i>	DEADLINE 10/31/17 10-K <i>(After 15 Day Ext)</i>	DEADLINE 12/31/17 10-Q Valentine's Day Ash Wednesday	DEADLINE 9/30/17 20-F <i>(After 15 Day Ext)</i>	Chinese New Year	
18	19	20	21	22	23	24
	Washington's Birthday <i>(USA)</i> (SEC CLOSED)	DEADLINE 12/31/17 10-Q <i>(After 5 Day Ext)</i>				
25	26	27	28			
			DEADLINE 11/30/17 10-K 10/31/17 20-F			

JANUARY

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MARCH

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SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15 DEADLINE 11/30/17 10-K (After 15 Day Ext) 10/31/17 20-F (After 15 Day Ext)	16	17 St. Patrick's Day
18	19 DEADLINE 1/31/18 10-Q	20 First Day of Spring	21	22	23	24
25 Palm Sunday	26 DEADLINE 1/31/18 10-Q (After 5 Day Ext)	27	28	29	30 Good Friday Passover (begins at sundown)	31

FEBRUARY

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APRIL

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SUN	MON	TUES	WED	THURS	FRI	SAT
1 Easter April Fool's Day	2 DEADLINE 12/31/17 10-K 11/30/17 20-F Easter Monday (Canada)	3	4	5	6	7
8	9	10	11	12	13	14
15	16 DEADLINE 2/28/18 10-Q	17 DEADLINE 12/31/17 10-K (After 15 Day Ext) 11/30/17 20-F (After 15 Day Ext) Tax Day (USA)	18	19	20	21
22 Earth Day (USA)	23 DEADLINE 2/28/18 10-Q (After 5 Day Ext)	24	25 Administrative Professionals' Day (USA)	26	27	28
29	30 DEADLINE 12/31/17 20-F					

MARCH

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25	26	27	28	29	30	31

MAY

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		1 DEADLINE 1/31/18 10-K	2	3	4	5
6	7	8	9	10	11	12
13	14	15 DEADLINE 3/31/18 10-Q 12/31/17 20-F (After 15 Day Ext) First Day of Ramadan	16 DEADLINE 1/31/18 10-K (After 15 Day Ext)	17	18	19
20	21 DEADLINE 3/31/18 10-Q (After 5 Day Ext) Victoria Day (Canada)	22	23	24	25	26
27	28 Memorial Day (USA) (SEC CLOSED)	29 DEADLINE 2/28/18 10-K	30	31 DEADLINE 1/31/18 20-F		

APRIL

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29	30					

JUNE

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24	25	26	27	28	29	30

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SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13 DEADLINE 2/28/18 10-K (After 15 Day Ext)	14 DEADLINE 4/30/18 10-Q Flag Day (USA)	15 DEADLINE 1/31/18 20-F (After 15 Day Ext)	16
17 Father's Day	18	19 DEADLINE 4/30/18 10-Q (After 5 Day Ext)	20	21 First Day of Summer	22	23
24	25	26	27	28	29 DEADLINE 3/31/18 10-K	30

MAY

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JULY

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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SUN	MON	TUES	WED	THURS	FRI	SAT
1 Canada Day (Canada)	2 DEADLINE 2/28/18 20-F	3	4 Independence Day (USA) (SEC CLOSED)	5	6	7
8	9	10	11	12	13	14
15	16 DEADLINE 5/31/18 10-Q 3/31/18 10-K (After 15 Day Ext)	17 DEADLINE 2/28/18 20-F (After 15 Day Ext)	18	19	20	21
22	23 DEADLINE 5/31/18 10-Q (After 5 Day Ext)	24	25	26	27	28
29	30 DEADLINE 4/30/18 10-K	31 DEADLINE 3/31/18 20-F				

JUNE

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

AUGUST

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12	13	14	15	16	17	18
19	20	21	22	23	24	25
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SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
	Civic Day (Canada)					
12	13	14	15	16	17	18
		DEADLINE 6/30/18 10-Q 4/30/18 10-K (After 15 Day Ext)	DEADLINE 3/31/18 20-F (After 15 Day Ext)			
19	20	21	22	23	24	25
	DEADLINE 6/30/18 10-Q (After 5 Day Ext)					
26	27	28	29	30	31	
			DEADLINE 5/31/18 10-K		DEADLINE 4/30/18 20-F	

JULY

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22	23	24	25	26	27	28
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SEPTEMBER

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SUN	MON	TUES	WED	THURS	FRI	SAT
						1
2	3 Labor Day (USA) (SEC CLOSED) Labour Day (Canada)	4	5	6	7	8
9	10 Grandparents' Day Rosh Hashanah (begins at sundown)	11 Patriot Day (USA)	12	13 DEADLINE 5/31/18 10-K (After 15 Day Ext)	14 DEADLINE 7/31/18 10-Q	15
16	17 DEADLINE 4/30/18 20-F (After 15 Day Ext)	18 Yom Kippur (begins at sundown)	19 DEADLINE 7/31/18 10-Q (After 5 Day Ext)	20	21	22 First Day of Autumn
23	24	25	26	27	28 DEADLINE 6/30/18 10-K	29
30						

AUGUST

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12	13	14	15	16	17	18
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OCTOBER

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14	15	16	17	18	19	20
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SUN	MON	TUES	WED	THURS	FRI	SAT
	1 DEADLINE 5/31/18 20-F	2	3	4	5	6
7	8 Columbus Day (USA) (SEC CLOSED) Thanksgiving Day (Canada)	9	10	11	12	13
14	15 DEADLINE 8/31/18 10-Q 6/30/18 10-K (After 15 Day Ext)	16 DEADLINE 5/31/18 20-F (After 15 Day Ext) Bosses' Day (USA)	17	18	19	20
21	22 DEADLINE 8/31/18 10-Q (After 5 Day Ext)	23	24	25	26	27
28	29 DEADLINE 7/31/18 10-K	30	31 DEADLINE 6/30/18 20-F Halloween			

SEPTEMBER

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NOVEMBER

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SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
Daylight Saving Time Ends		Election Day (USA)				
11	12	13	14	15	16	17
Veterans Day (USA) Remembrance Day (Canada)	Veterans Day (USA) Observed (SEC CLOSED) Remembrance Day (Canada) Observed	DEADLINE 7/31/18 10-K (After 15 Day Ext)	DEADLINE 9/30/18 10-Q	DEADLINE 6/30/18 20-F (After 15 Day Ext)		
18	19	20	21	22	23	24
	DEADLINE 9/30/18 10-Q (After 5 Day Ext)			Thanksgiving Day (USA) (SEC CLOSED)		
25	26	27	28	29	30	
				DEADLINE 8/31/18 10-K	DEADLINE 7/31/18 20-F	

OCTOBER

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DECEMBER

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						1
2	3	4	5	6	7	8
Hanukkah (begins at sundown)					Pearl Harbor Day (USA)	
9	10	11	12	13	DEADLINE 8/31/18 10-K (After 15 Day Ext)	15
16	DEADLINE 10/31/18 10-Q 7/31/18 20-F (After 15 Day Ext)	18	19	20	21	22
23	DEADLINE 10/31/18 10-Q (After 5 Day Ext) Christmas Eve	Christmas Day (SEC CLOSED)	26	27	28	29
30	DEADLINE 9/30/18 10-K 8/31/18 20-F New Year's Eve		First Day of Kwanzaa Boxing Day (Canada)			

NOVEMBER

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JANUARY

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SUN	MON	TUES	WED	THURS	FRI	SAT
		1 New Year's Day (SEC CLOSED)	2	3	4	5
6	7	8	9	10	11	12
13	14 DEADLINE 11/30/18 10-Q	15 DEADLINE 9/30/18 10-K (After 15 Day Ext) 8/31/18 20-F (After 15 Day Ext)	16	17	18	19
20	21 Martin Luther King, Jr. Day (USA) (SEC CLOSED)	22 DEADLINE 11/30/18 10-Q (After 5 Day Ext)	23	24	25	26
27	28	29 DEADLINE 10/31/18 10-K	30	31 DEADLINE 9/30/18 20-F		

DECEMBER

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FEBRUARY

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