



Money Market Fund Material Event Disclosure

Rule 2a-7 requires that a money market fund post on its website information about certain Material Events. A money market fund will be required to prominently disclose on its website for a period of at least one year, *beginning no later than the same business day on which the fund files an initial report on Form N-CR*, information that the fund is required to report on Form N-CR in connection with the following events:

- the provision of any financial support by an affiliated person, promoter or principal underwriter of the fund, or an affiliated person of such a person; and
- a decline in weekly liquid assets below 10 percent of total fund assets or the imposition or removal of a liquidity fee or a redemption gate.¹

¹ The compliance date for reporting this Material Event on a fund's website is October 14, 2016 (or such earlier date, if the money market fund voluntarily begins complying with the liquidity fee and redemption gate requirements prior to that date).

Any Form N-CR filing submitted by the Fund will be posted on this site and will also be available on the EDGAR Database on the Securities and Exchange Commission's Internet site at <http://www.sec.gov>.