



Continuous Disclosure Filing Calendar 2022-2023

OCTOBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Oct-22	Annual	30-Jan-23	28-Feb-23	30-Jan-23
31-Jan-23	Interim	17-Mar-23	3-Apr-23	3-Apr-23
30-Apr-23	Interim	14-Jun-23	29-Jun-23	29-Jun-23
31-Jul-23	Interim	14-Sep-23	29-Sep-23	29-Sep-23
31-Oct-23	Annual	29-Jan-24	28-Feb-24	29-Jan-24
31-Jan-24	Interim	18-Mar-24	1-Apr-24	1-Apr-24
30-Apr-24	Interim	14-Jun-24	1-Jul-24	1-Jul-24
31-Jul-24	Interim	16-Sep-24	1-Oct-24	1-Oct-24
31-Oct-24	Annual	29-Jan-25	28-Feb-25	29-Jan-25

NOVEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Nov-22	Annual	28-Feb-23	30-Mar-23	28-Feb-23
28-Feb-23	Interim	14-Apr-23	1-May-23	1-May-23
31-May-23	Interim	17-Jul-23	31-Jul-23	31-Jul-23
31-Aug-23	Interim	16-Oct-23	30-Oct-23	30-Oct-23
30-Nov-23	Annual	28-Feb-24	29-Mar-24	28-Feb-24
29-Feb-24	Interim	15-Apr-24	29-Apr-24	29-Apr-24
31-May-24	Interim	15-Jul-24	30-Jul-24	30-Jul-24
31-Aug-24	Interim	15-Oct-24	30-Oct-24	30-Oct-24
30-Nov-24	Annual	28-Feb-25	31-Mar-25	28-Feb-25

DECEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Dec-22	Annual	31-Mar-23	1-May-23	31-Mar-23
31-Mar-23	Interim	15-May-23	30-May-23	30-May-23
30-Jun-23	Interim	14-Aug-23	29-Aug-23	29-Aug-23
30-Sep-23	Interim	14-Nov-23	29-Nov-23	29-Nov-23
31-Dec-23	Annual	2-Apr-24	29-Apr-24	2-Apr-24
31-Mar-24	Interim	15-May-24	30-May-24	30-May-24
30-Jun-24	Interim	14-Aug-24	29-Aug-24	29-Aug-24
30-Sep-24	Interim	14-Nov-24	29-Nov-24	29-Nov-24
31-Dec-24	Annual	31-Mar-25	30-Apr-25	31-Mar-25

JANUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jan-23	Annual	1-May-23	31-May-23	1-May-23
30-Apr-23	Interim	14-Jun-23	29-Jun-23	29-Jun-23
31-Jul-23	Interim	14-Sep-23	29-Sep-23	29-Sep-23
31-Oct-23	Interim	15-Dec-23	1-Jan-24	1-Jan-24
31-Jan-24	Annual	30-Apr-24	30-May-24	30-Apr-24
30-Apr-24	Interim	14-Jun-24	2-Jul-24	2-Jul-24
31-Jul-24	Interim	16-Sep-24	1-Oct-24	1-Oct-24
31-Oct-24	Interim	16-Dec-24	30-Dec-24	30-Dec-24
31-Jan-25	Annual	1-May-25	2-Jun-25	1-May-25

FEBRUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
28-Feb-23	Annual	29-May-23	28-Jun-23	29-May-23
31-May-23	Interim	17-Jul-23	31-Jul-23	31-Jul-23
31-Aug-23	Interim	16-Oct-23	30-Oct-23	30-Oct-23
30-Nov-23	Interim	15-Jan-24	29-Jan-24	29-Jan-24
29-Feb-24	Annual	29-May-24	28-Jun-24	29-May-24
31-May-24	Interim	15-Jul-24	30-Jul-24	30-Jul-24
31-Aug-24	Interim	15-Oct-24	30-Oct-24	30-Oct-24
30-Nov-24	Interim	14-Jan-25	29-Jan-25	29-Jan-25
28-Feb-25	Annual	29-May-25	30-Jun-25	29-May-25

MARCH YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Mar-23	Annual	29-Jun-23	31-Jul-23	29-Jun-23
30-Jun-23	Interim	14-Aug-23	29-Aug-23	29-Aug-23
30-Sep-23	Interim	14-Nov-23	29-Nov-23	29-Nov-23
31-Dec-23	Interim	14-Feb-24	29-Feb-24	29-Feb-24
31-Mar-24	Annual	2-Jul-24	29-Jul-24	2-Jul-24
30-Jun-24	Interim	14-Aug-24	29-Aug-24	29-Aug-24
30-Sep-24	Interim	14-Nov-24	29-Nov-24	29-Nov-24
31-Dec-24	Interim	14-Feb-25	3-Mar-25	3-Mar-25
31-Mar-25	Annual	30-Jun-25	29-Jul-25	30-Jun-25

APRIL YEAR END				
		Due Date		

Period ending	Filing	Non-venture	Venture	Investment fund
30-Apr-23	Annual	31-Jul-23	28-Aug-23	31-Jul-23
31-Jul-23	Interim	14-Sep-23	29-Sep-23	29-Sep-23
31-Oct-23	Interim	15-Dec-23	1-Jan-24	1-Jan-24
31-Jan-24	Interim	18-Mar-24	2-Apr-24	2-Apr-24
30-Apr-24	Annual	29-Jul-24	28-Aug-24	29-Jul-24
31-Jul-24	Interim	16-Sep-24	1-Oct-24	1-Oct-24
31-Oct-24	Interim	16-Dec-24	30-Dec-24	30-Dec-24
31-Jan-25	Interim	17-Mar-25	1-Apr-25	1-Apr-25
30-Apr-25	Annual	29-Jul-25	28-Aug-25	29-Jul-25

MAY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-May-23	Annual	29-Aug-23	28-Sep-23	29-Aug-23
31-Aug-23	Interim	16-Oct-23	30-Oct-23	30-Oct-23
30-Nov-23	Interim	15-Jan-24	29-Jan-24	29-Jan-24
29-Feb-24	Interim	15-Apr-24	29-Apr-24	29-Apr-24
31-May-24	Annual	29-Aug-24	1-Oct-24	29-Aug-24
31-Aug-24	Interim	15-Oct-24	30-Oct-24	30-Oct-24
30-Nov-24	Interim	14-Jan-25	29-Jan-25	29-Jan-25
28-Feb-25	Interim	14-Apr-25	29-Apr-25	29-Apr-25
31-May-25	Annual	29-Aug-25	29-Sep-25	29-Aug-25

JUNE YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Jun-23	Annual	28-Sep-23	30-Oct-23	28-Sep-23
30-Sep-23	Interim	14-Nov-23	29-Nov-23	29-Nov-23
31-Dec-23	Interim	14-Feb-24	29-Feb-24	29-Feb-24
31-Mar-24	Interim	15-May-24	30-May-24	30-May-24
30-Jun-24	Annual	1-Oct-24	28-Oct-24	1-Oct-24
30-Sep-24	Interim	14-Nov-24	29-Nov-24	29-Nov-24
31-Dec-24	Interim	14-Feb-25	3-Mar-25	3-Mar-25
31-Mar-25	Interim	15-May-25	30-May-25	30-May-25
30-Jun-25	Annual	29-Sep-25	28-Oct-25	29-Sep-25

JULY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jul-23	Annual	30-Oct-23	28-Nov-23	30-Oct-23
31-Oct-23	Interim	15-Dec-23	1-Jan-24	1-Jan-24
31-Jan-24	Interim	18-Mar-24	2-Apr-24	2-Apr-24
30-Apr-24	Interim	14-Jun-24	2-Jul-24	2-Jul-24
31-Jul-24	Annual	29-Oct-24	28-Nov-24	29-Oct-24
31-Oct-24	Interim	16-Dec-24	30-Dec-24	30-Dec-24
31-Jan-25	Interim	17-Mar-25	1-Apr-25	1-Apr-25
30-Apr-25	Interim	16-Jun-25	30-Jun-25	30-Jun-25
31-Jul-25	Annual	29-Oct-25	28-Nov-25	29-Oct-25

AUGUST YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Aug-23	Annual	29-Nov-23	29-Dec-23	29-Nov-23
30-Nov-23	Interim	15-Jan-24	29-Jan-24	29-Jan-24
29-Feb-24	Interim	15-Apr-24	29-Apr-24	29-Apr-24
31-May-24	Interim	15-Jul-24	30-Jul-24	30-Jul-24
31-Aug-24	Annual	29-Nov-24	30-Dec-24	29-Nov-24
30-Nov-24	Interim	14-Jan-25	29-Jan-25	29-Jan-25
28-Feb-25	Interim	14-Apr-25	29-Apr-25	29-Apr-25
31-May-25	Interim	15-Jul-25	30-Jul-25	30-Jul-25
31-Aug-25	Annual	1-Dec-25	29-Dec-25	1-Dec-25

SEPTEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Sep-23	Annual	29-Dec-23	29-Jan-24	29-Dec-23
31-Dec-23	Interim	14-Feb-24	29-Feb-24	29-Feb-24
31-Mar-24	Interim	15-May-24	30-May-24	30-May-24
30-Jun-24	Interim	14-Aug-24	29-Aug-24	29-Aug-24
30-Sep-24	Annual	30-Dec-24	28-Jan-25	30-Dec-24
31-Dec-24	Interim	14-Feb-25	3-Mar-25	3-Mar-25
31-Mar-25	Interim	15-May-25	30-May-25	30-May-25
30-Jun-25	Interim	14-Aug-25	29-Aug-25	29-Aug-25
30-Sep-25	Annual	29-Dec-25	28-Jan-26	29-Dec-25

Due dates take into account weekends and statutory holidays

- Interim filings include financial statements and MD&A
- Annual filings include financial statements, MD&A, and AIF
- If you are a venture issuer, you will only need to file an AIF if you are qualified for the short form offering system