



Continuous Disclosure Filing Calendar 2020-2021

OCTOBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Oct-19	Annual	29-Jan-20	28-Feb-20	29-Jan-20
31-Jan-20	Interim	16-Mar-20	31-Mar-20	31-Mar-20
30-Apr-20	Interim	15-Jun-20	29-Jun-20	29-Jun-20
31-Jul-20	Interim	14-Sep-20	29-Sep-20	29-Sep-20
31-Oct-20	Annual	29-Jan-21	1-Mar-21	29-Jan-21
31-Jan-21	Interim	17-Mar-21	1-Apr-21	1-Apr-21
30-Apr-21	Interim	14-Jun-21	29-Jun-21	29-Jun-21
31-Jul-21	Interim	14-Sep-21	29-Sep-21	29-Sep-21
31-Oct-21	Annual	31-Jan-22	28-Feb-22	31-Jan-22

NOVEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
30-Nov-19	Annual	28-Feb-20	30-Mar-20	28-Feb-20
29-Feb-20	Interim	14-Apr-20	29-Apr-20	29-Apr-20
31-May-20	Interim	15-Jul-20	30-Jul-20	30-Jul-20
31-Aug-20	Interim	15-Oct-20	30-Oct-20	30-Oct-20
30-Nov-20	Annual	1-Mar-21	30-Mar-21	1-Mar-21
28-Feb-21	Interim	14-Apr-21	29-Apr-21	29-Apr-21
31-May-21	Interim	15-Jul-21	30-Jul-21	30-Jul-21
31-Aug-21	Interim	15-Oct-21	1-Nov-21	1-Nov-21
30-Nov-21	Annual	28-Feb-22	30-Mar-22	28-Feb-22

DECEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Dec-19	Annual	30-Mar-20	29-Apr-20	30-Mar-20
31-Mar-20	Interim	15-May-20	1-Jun-20	1-Jun-20
30-Jun-20	Interim	14-Aug-20	31-Aug-20	31-Aug-20
30-Sep-20	Interim	16-Nov-20	30-Nov-20	30-Nov-20
31-Dec-20	Annual	31-Mar-21	30-Apr-21	31-Mar-21
31-Mar-21	Interim	17-May-21	31-May-21	31-May-21
30-Jun-21	Interim	16-Aug-21	30-Aug-21	30-Aug-21
30-Sep-21	Interim	15-Nov-21	29-Nov-21	29-Nov-21
31-Dec-21	Annual	31-Mar-22	2-May-22	31-Mar-22

JANUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jan-20	Annual	30-Apr-20	1-Jun-20	30-Apr-20
30-Apr-20	Interim	15-Jun-20	29-Jun-20	29-Jun-20
31-Jul-20	Interim	14-Sep-20	29-Sep-20	29-Sep-20
31-Oct-20	Interim	15-Dec-20	30-Dec-20	30-Dec-20
31-Jan-21	Annual	3-May-21	31-May-21	3-May-21
30-Apr-21	Interim	14-Jun-21	29-Jun-21	29-Jun-21
31-Jul-21	Interim	14-Sep-21	29-Sep-21	29-Sep-21
31-Oct-21	Interim	15-Dec-21	30-Dec-21	30-Dec-21
31-Jan-22	Annual	2-May-22	31-May-22	2-May-22

FEBRUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
29-Feb-20	Annual	29-May-20	29-Jun-20	29-May-20
31-May-20	Interim	15-Jul-20	30-Jul-20	30-Jul-20
31-Aug-20	Interim	15-Oct-20	30-Oct-20	30-Oct-20
30-Nov-20	Interim	14-Jan-21	29-Jan-21	29-Jan-21
28-Feb-21	Annual	31-May-21	28-Jun-21	31-May-21
31-May-21	Interim	15-Jul-21	30-Jul-21	30-Jul-21
31-Aug-21	Interim	15-Oct-21	1-Nov-21	1-Nov-21
30-Nov-21	Interim	14-Jan-22	31-Jan-22	31-Jan-22
28-Feb-22	Annual	30-May-22	28-Jun-22	30-May-22

MARCH YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Mar-20	Annual	29-Jun-20	29-Jul-20	29-Jun-20
30-Jun-20	Interim	14-Aug-20	31-Aug-20	31-Aug-20
30-Sep-20	Interim	16-Nov-20	30-Nov-20	30-Nov-20
31-Dec-20	Interim	16-Feb-21	1-Mar-21	1-Mar-21
31-Mar-21	Annual	29-Jun-21	29-Jul-21	29-Jun-21
30-Jun-21	Interim	16-Aug-21	30-Aug-21	30-Aug-21
30-Sep-21	Interim	15-Nov-21	29-Nov-21	29-Nov-21
31-Dec-21	Interim	14-Feb-22	1-Mar-22	1-Mar-22
31-Mar-22	Annual	29-Jun-22	29-Jul-22	29-Jun-22

APRIL YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Apr-20	Annual	29-Jul-20	28-Aug-20	29-Jul-20
31-Jul-20	Interim	14-Sep-20	29-Sep-20	29-Sep-20
31-Oct-20	Interim	15-Dec-20	30-Dec-20	30-Dec-20
31-Jan-21	Interim	17-Mar-21	1-Apr-21	1-Apr-21
30-Apr-21	Annual	29-Jul-21	30-Aug-21	29-Jul-21
31-Jul-21	Interim	14-Sep-21	29-Sep-21	29-Sep-21
31-Oct-21	Interim	15-Dec-21	30-Dec-21	30-Dec-21
31-Jan-22	Interim	17-Mar-22	1-Apr-22	1-Apr-22
30-Apr-22	Annual	29-Jul-22	29-Aug-22	29-Jul-22

MAY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-May-20	Annual	31-Aug-20	28-Sep-20	31-Aug-20
31-Aug-20	Interim	15-Oct-20	30-Oct-20	30-Oct-20
30-Nov-20	Interim	14-Jan-21	29-Jan-21	29-Jan-21
28-Feb-21	Interim	14-Apr-21	29-Apr-21	29-Apr-21
31-May-21	Annual	30-Aug-21	28-Sep-21	30-Aug-21
31-Aug-21	Interim	15-Oct-21	1-Nov-21	1-Nov-21
30-Nov-21	Interim	14-Jan-22	31-Jan-22	31-Jan-22
28-Feb-22	Interim	14-Apr-22	29-Apr-22	29-Apr-22
31-May-22	Annual	29-Aug-22	28-Sep-22	29-Aug-22

JUNE YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Jun-20	Annual	28-Sep-20	28-Oct-20	28-Sep-20
30-Sep-20	Interim	16-Nov-20	30-Nov-20	30-Nov-20
31-Dec-20	Interim	16-Feb-21	1-Mar-21	1-Mar-21
31-Mar-21	Interim	17-May-21	31-May-21	31-May-21
30-Jun-21	Annual	28-Sep-21	28-Oct-21	28-Sep-21
30-Sep-21	Interim	15-Nov-21	29-Nov-21	29-Nov-21
31-Dec-21	Interim	14-Feb-22	1-Mar-22	1-Mar-22
31-Mar-22	Interim	16-May-22	30-May-22	30-May-22
30-Jun-22	Annual	28-Sep-22	28-Oct-22	28-Sep-22

JULY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jul-20	Annual	29-Oct-20	30-Nov-20	29-Oct-20
31-Oct-20	Interim	15-Dec-20	30-Dec-20	30-Dec-20
31-Jan-21	Interim	17-Mar-21	1-Apr-21	1-Apr-21
30-Apr-21	Interim	14-Jun-21	29-Jun-21	29-Jun-21
31-Jul-21	Annual	29-Oct-21	29-Nov-21	29-Oct-21
31-Oct-21	Interim	15-Dec-21	30-Dec-21	30-Dec-21
31-Jan-22	Interim	17-Mar-22	1-Apr-22	1-Apr-22
30-Apr-22	Interim	14-Jun-22	29-Jun-22	29-Jun-22
31-Jul-22	Annual	31-Oct-22	28-Nov-22	31-Oct-22

AUGUST YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Aug-20	Annual	30-Nov-20	29-Dec-20	30-Nov-20
30-Nov-20	Interim	14-Jan-21	29-Jan-21	29-Jan-21
28-Feb-21	Interim	14-Apr-21	29-Apr-21	29-Apr-21
31-May-21	Interim	15-Jul-21	30-Jul-21	30-Jul-21
31-Aug-21	Annual	29-Nov-21	29-Dec-21	29-Nov-21
30-Nov-21	Interim	14-Jan-22	31-Jan-22	31-Jan-22
28-Feb-22	Interim	14-Apr-22	29-Apr-22	29-Apr-22
31-May-22	Interim	15-Jul-22	2-Aug-22	2-Aug-22
31-Aug-22	Annual	29-Nov-22	29-Dec-22	29-Nov-22

SEPTEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Sep-20	Annual	29-Dec-20	28-Jan-21	29-Dec-20
31-Dec-20	Interim	16-Feb-21	1-Mar-21	1-Mar-21
31-Mar-21	Interim	17-May-21	31-May-21	31-May-21
30-Jun-21	Interim	16-Aug-21	30-Aug-21	30-Aug-21
30-Sep-21	Annual	29-Dec-21	28-Jan-22	29-Dec-21
31-Dec-21	Interim	14-Feb-22	1-Mar-22	1-Mar-22
31-Mar-22	Interim	16-May-22	30-May-22	30-May-22
30-Jun-22	Interim	15-Aug-22	29-Aug-22	29-Aug-22
30-Sep-22	Annual	29-Dec-22	30-Jan-23	29-Dec-22

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