

Continuous Disclosure Filing Calendar 2025-2026

OCTOBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Oct-25	Annual	29-Jan-26	2-Mar-26	29-Jan-26
31-Jan-26	Interim	17-Mar-26	1-Apr-26	1-Apr-26
30-Apr-26	Interim	15-Jun-26	29-Jun-26	29-Jun-26
31-Jul-26	Interim	14-Sep-26	29-Sep-26	29-Sep-26
31-Oct-26	Annual	29-Jan-27	1-Mar-27	29-Jan-27
31-Jan-27	Interim	17-Mar-27	1-Apr-27	1-Apr-27
30-Apr-27	Interim	14-Jun-27	29-Jun-27	29-Jun-27
31-Jul-27	Interim	14-Sep-27	29-Sep-27	29-Sep-27
31-Oct-27	Annual	31-Jan-28	28-Feb-28	31-Jan-28

NOVEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Nov-25	Annual	2-Mar-26	30-Mar-26	2-Mar-26
28-Feb-26	Interim	14-Apr-26	29-Apr-26	29-Apr-26
31-May-26	Interim	15-Jul-26	30-Jul-26	30-Jul-26
31-Aug-26	Interim	15-Oct-26	30-Oct-26	30-Oct-26
30-Nov-26	Annual	1-Mar-27	30-Mar-27	1-Mar-27
28-Feb-27	Interim	14-Apr-27	29-Apr-27	29-Apr-27
31-May-27	Interim	15-Jul-27	30-Jul-27	30-Jul-27
31-Aug-27	Interim	15-Oct-27	1-Nov-27	1-Nov-27
30-Nov-27	Annual	28-Feb-28	29-Mar-28	28-Feb-28

DECEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Dec-25	Annual	31-Mar-26	30-Apr-26	31-Mar-26
31-Mar-26	Interim	15-May-26	1-Jun-26	1-Jun-26
30-Jun-26	Interim	14-Aug-26	31-Aug-26	31-Aug-26
30-Sep-26	Interim	16-Nov-26	30-Nov-26	30-Nov-26
31-Dec-26	Annual	31-Mar-27	30-Apr-27	31-Mar-27
31-Mar-27	Interim	17-May-27	31-May-27	31-May-27
30-Jun-27	Interim	16-Aug-27	30-Aug-27	30-Aug-27
30-Sep-27	Interim	15-Nov-27	29-Nov-27	29-Nov-27
31-Dec-27	Annual	30-Mar-28	1-May-28	30-Mar-28

JANUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jan-26	Annual	1-May-26	1-Jun-26	1-May-26
30-Apr-26	Interim	15-Jun-26	29-Jun-26	29-Jun-26
31-Jul-26	Interim	14-Sep-26	29-Sep-26	29-Sep-26
31-Oct-26	Interim	15-Dec-26	30-Dec-26	30-Dec-26
31-Jan-27	Annual	3-May-27	31-May-27	3-May-27
30-Apr-27	Interim	14-Jun-27	29-Jun-27	29-Jun-27
31-Jul-27	Interim	14-Sep-27	29-Sep-27	29-Sep-27
31-Oct-27	Interim	15-Dec-27	30-Dec-27	30-Dec-27
31-Jan-28	Annual	1-May-28	30-May-28	1-May-28

FEBRUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
28-Feb-26	Annual	29-May-26	29-Jun-26	29-May-26
31-May-26	Interim	15-Jul-26	30-Jul-26	30-Jul-26
31-Aug-26	Interim	15-Oct-26	30-Oct-26	30-Oct-26
30-Nov-26	Interim	14-Jan-27	29-Jan-27	29-Jan-27
28-Feb-27	Annual	31-May-27	28-Jun-27	31-May-27
31-May-27	Interim	15-Jul-27	30-Jul-27	30-Jul-27
31-Aug-27	Interim	15-Oct-27	1-Nov-27	1-Nov-27
30-Nov-27	Interim	14-Jan-28	31-Jan-28	31-Jan-28
29-Feb-28	Annual	29-May-28	28-Jun-28	29-May-28

MARCH YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Mar-26	Annual	29-Jun-26	29-Jul-26	29-Jun-26
30-Jun-26	Interim	14-Aug-26	31-Aug-26	31-Aug-26
30-Sep-26	Interim	16-Nov-26	30-Nov-26	30-Nov-26
31-Dec-26	Interim	15-Feb-27	1-Mar-27	1-Mar-27
31-Mar-27	Annual	29-Jun-27	29-Jul-27	29-Jun-27
30-Jun-27	Interim	16-Aug-27	30-Aug-27	30-Aug-27
30-Sep-27	Interim	15-Nov-27	29-Nov-27	29-Nov-27
31-Dec-27	Interim	14-Feb-28	29-Feb-28	29-Feb-28
31-Mar-28	Annual	29-Jun-28	31-Jul-28	29-Jun-28

APRIL YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Apr-26	Annual	29-Jul-26	28-Aug-26	29-Jul-26
31-Jul-26	Interim	14-Sep-26	29-Sep-26	29-Sep-26
31-Oct-26	Interim	15-Dec-26	30-Dec-26	30-Dec-26
31-Jan-27	Interim	17-Mar-27	1-Apr-27	1-Apr-27
30-Apr-27	Annual	29-Jul-27	30-Aug-27	29-Jul-27
31-Jul-27	Interim	14-Sep-27	29-Sep-27	29-Sep-27
31-Oct-27	Interim	15-Dec-27	30-Dec-27	30-Dec-27
31-Jan-28	Interim	16-Mar-28	31-Mar-28	31-Mar-28
30-Apr-28	Annual	31-Jul-28	28-Aug-28	31-Jul-28

MAY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-May-26	Annual	31-Aug-26	28-Sep-26	31-Aug-26
31-Aug-26	Interim	15-Oct-26	30-Oct-26	30-Oct-26
30-Nov-26	Interim	14-Jan-27	29-Jan-27	29-Jan-27
28-Feb-27	Interim	14-Apr-27	29-Apr-27	29-Apr-27
31-May-27	Annual	30-Aug-27	28-Sep-27	30-Aug-27
31-Aug-27	Interim	15-Oct-27	1-Nov-27	1-Nov-27
30-Nov-27	Interim	14-Jan-28	31-Jan-28	31-Jan-28
29-Feb-28	Interim	18-Apr-28	1-May-28	1-May-28
31-May-28	Annual	29-Aug-28	28-Sep-28	29-Aug-28

JUNE YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Jun-26	Annual	28-Sep-26	28-Oct-26	28-Sep-26
30-Sep-26	Interim	16-Nov-26	30-Nov-26	30-Nov-26
31-Dec-26	Interim	15-Feb-27	1-Mar-27	1-Mar-27
31-Mar-27	Interim	17-May-27	31-May-27	31-May-27
30-Jun-27	Annual	28-Sep-27	28-Oct-27	28-Sep-27
30-Sep-27	Interim	15-Nov-27	29-Nov-27	29-Nov-27
31-Dec-27	Interim	14-Feb-28	29-Feb-28	29-Feb-28
31-Mar-28	Interim	15-May-28	30-May-28	30-May-28
30-Jun-28	Annual	28-Sep-28	30-Oct-28	28-Sep-28

JULY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jul-26	Annual	29-Oct-26	30-Nov-26	29-Oct-26
31-Oct-26	Interim	15-Dec-26	30-Dec-26	30-Dec-26
31-Jan-27	Interim	17-Mar-27	1-Apr-27	1-Apr-27
30-Apr-27	Interim	14-Jun-27	29-Jun-27	29-Jun-27
31-Jul-27	Annual	29-Oct-27	29-Nov-27	29-Oct-27
31-Oct-27	Interim	15-Dec-27	30-Dec-27	30-Dec-27
31-Jan-28	Interim	16-Mar-28	31-Mar-28	31-Mar-28
30-Apr-28	Interim	14-Jun-28	29-Jun-28	29-Jun-28
31-Jul-28	Annual	30-Oct-28	28-Nov-28	30-Oct-28

AUGUST YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Aug-26	Annual	30-Nov-26	29-Dec-26	30-Nov-26
30-Nov-26	Interim	14-Jan-27	29-Jan-27	29-Jan-27
28-Feb-27	Interim	14-Apr-27	29-Apr-27	29-Apr-27
31-May-27	Interim	15-Jul-27	30-Jul-27	30-Jul-27
31-Aug-27	Annual	29-Nov-27	29-Dec-27	29-Nov-27
30-Nov-27	Interim	14-Jan-28	31-Jan-28	31-Jan-28
29-Feb-28	Interim	18-Apr-28	1-May-28	1-May-28
31-May-28	Interim	17-Jul-28	31-Jul-28	31-Jul-28
31-Aug-28	Annual	29-Nov-28	29-Dec-28	29-Nov-28

SEPTEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Sep-26	Annual	29-Dec-26	28-Jan-27	29-Dec-26
31-Dec-26	Interim	15-Feb-27	1-Mar-27	1-Mar-27
31-Mar-27	Interim	17-May-27	31-May-27	31-May-27
30-Jun-27	Interim	16-Aug-27	30-Aug-27	30-Aug-27
30-Sep-27	Annual	29-Dec-27	28-Jan-28	29-Dec-27
31-Dec-27	Interim	14-Feb-28	29-Feb-28	29-Feb-28
31-Mar-28	Interim	15-May-28	30-May-28	30-May-28
30-Jun-28	Interim	14-Aug-28	29-Aug-28	29-Aug-28
30-Sep-28	Annual	29-Dec-28	29-Jan-29	29-Dec-28

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