

Continuous Disclosure Filing Calendar 2024-2025

OCTOBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Oct-24	Annual	29-Jan-25	28-Feb-25	29-Jan-25
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	Interim	15-Sep-25	29-Sep-25	29-Sep-25
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

NOVEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
30-Nov-24	Annual	28-Feb-25	31-Mar-25	28-Feb-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	Interim	15-Oct-25	30-Oct-25	30-Oct-25
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

DECEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Dec-24	Annual	31-Mar-25	30-Apr-25	31-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	Interim	14-Nov-25	1-Dec-25	1-Dec-25
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

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

FEBRUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
28-Feb-25	Annual	29-May-25	30-Jun-25	29-May-25
31-May-25	Interim	15-Jul-25	30-Jul-25	30-Jul-25
31-Aug-25	Interim	15-Oct-25	30-Oct-25	30-Oct-25
30-Nov-25	Interim	14-Jan-26	29-Jan-26	29-Jan-26
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

MARCH YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Mar-25	Annual	30-Jun-25	29-Jul-25	30-Jun-25
30-Jun-25	Interim	14-Aug-25	29-Aug-25	29-Aug-25
30-Sep-25	Interim	14-Nov-25	1-Dec-25	1-Dec-25
31-Dec-25	Interim	16-Feb-26	2-Mar-26	2-Mar-26
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	16-Feb-27	1-Mar-27	1-Mar-27
31-Mar-27	Annual	29-Jun-27	29-Jul-27	29-Jun-27

APRIL YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Apr-25	Annual	29-Jul-25	28-Aug-25	29-Jul-25
31-Jul-25	Interim	15-Sep-25	29-Sep-25	29-Sep-25
31-Oct-25	Interim	15-Dec-25	30-Dec-25	30-Dec-25
31-Jan-26	Interim	17-Mar-26	1-Apr-26	1-Apr-26
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

MAY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-May-25	Annual	29-Aug-25	29-Sep-25	29-Aug-25
31-Aug-25	Interim	15-Oct-25	30-Oct-25	30-Oct-25
30-Nov-25	Interim	14-Jan-26	29-Jan-26	29-Jan-26
28-Feb-26	Interim	14-Apr-26	29-Apr-26	29-Apr-26
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

JUNE YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Jun-25	Annual	29-Sep-25	28-Oct-25	29-Sep-25
30-Sep-25	Interim	14-Nov-25	1-Dec-25	1-Dec-25
31-Dec-25	Interim	16-Feb-26	2-Mar-26	2-Mar-26
31-Mar-26	Interim	15-May-26	1-Jun-26	1-Jun-26
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	16-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

JULY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jul-25	Annual	29-Oct-25	28-Nov-25	29-Oct-25
31-Oct-25	Interim	15-Dec-25	30-Dec-25	30-Dec-25
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	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

AUGUST YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Aug-25	Annual	1-Dec-25	29-Dec-25	1-Dec-25
30-Nov-25	Interim	14-Jan-26	29-Jan-26	29-Jan-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	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

SEPTEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Sep-25	Annual	29-Dec-25	28-Jan-26	29-Dec-25
31-Dec-25	Interim	17-Feb-26	2-Mar-26	2-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	Annual	29-Dec-26	28-Jan-27	29-Dec-26
31-Dec-26	Interim	16-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

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