



Continuous Disclosure Filing Calendar 2021-2022

OCTOBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Oct-21	Annual	31-Jan-22	28-Feb-22	31-Jan-22
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	Interim	14-Sep-22	29-Sep-22	29-Sep-22
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

NOVEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
30-Nov-21	Annual	28-Feb-22	30-Mar-22	28-Feb-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	Interim	17-Oct-22	31-Oct-22	31-Oct-22
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

DECEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Dec-21	Annual	31-Mar-22	2-May-22	31-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	Interim	14-Nov-22	29-Nov-22	29-Nov-22
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	1-Apr-24	29-Apr-24	1-Apr-24

JANUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jan-22	Annual	2-May-22	31-May-22	2-May-22
30-Apr-22	Interim	14-Jun-22	29-Jun-22	29-Jun-22
31-Jul-22	Interim	14-Sep-22	29-Sep-22	29-Sep-22
31-Oct-22	Interim	15-Dec-22	30-Dec-22	30-Dec-22
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	2-Jan-24	2-Jan-24
31-Jan-24	Annual	30-Apr-24	30-May-24	30-Apr-24

FEBRUARY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
28-Feb-22	Annual	30-May-22	28-Jun-22	30-May-22
31-May-22	Interim	15-Jul-22	2-Aug-22	2-Aug-22
31-Aug-22	Interim	17-Oct-22	31-Oct-22	31-Oct-22
30-Nov-22	Interim	16-Jan-23	30-Jan-23	30-Jan-23
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

MARCH YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Mar-22	Annual	29-Jun-22	29-Jul-22	29-Jun-22
30-Jun-22	Interim	15-Aug-22	29-Aug-22	29-Aug-22
30-Sep-22	Interim	14-Nov-22	29-Nov-22	29-Nov-22
31-Dec-22	Interim	14-Feb-23	1-Mar-23	1-Mar-23
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

APRIL YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Apr-22	Annual	29-Jul-22	29-Aug-22	29-Jul-22
31-Jul-22	Interim	14-Sep-22	29-Sep-22	29-Sep-22
31-Oct-22	Interim	15-Dec-22	30-Dec-22	30-Dec-22
31-Jan-23	Interim	17-Mar-23	3-Apr-23	3-Apr-23
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	2-Jan-24	2-Jan-24
31-Jan-24	Interim	18-Mar-24	1-Apr-24	1-Apr-24
30-Apr-24	Annual	29-Jul-24	28-Aug-24	29-Jul-24

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

JUNE YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Jun-22	Annual	28-Sep-22	28-Oct-22	28-Sep-22
30-Sep-22	Interim	14-Nov-22	29-Nov-22	29-Nov-22
31-Dec-22	Interim	14-Feb-23	1-Mar-23	1-Mar-23
31-Mar-23	Interim	15-May-23	30-May-23	30-May-23
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	30-Sep-24	28-Oct-24	30-Sep-24

JULY YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Jul-22	Annual	31-Oct-22	28-Nov-22	31-Oct-22
31-Oct-22	Interim	15-Dec-22	30-Dec-22	30-Dec-22
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	Annual	30-Oct-23	28-Nov-23	30-Oct-23
31-Oct-23	Interim	15-Dec-23	2-Jan-24	2-Jan-24
31-Jan-24	Interim	18-Mar-24	1-Apr-24	1-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

AUGUST YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
31-Aug-22	Annual	29-Nov-22	29-Dec-22	29-Nov-22
30-Nov-22	Interim	16-Jan-23	30-Jan-23	30-Jan-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	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

SEPTEMBER YEAR END				
		Due Date		
Period ending	Filing	Non-venture	Venture	Investment fund
30-Sep-22	Annual	29-Dec-22	30-Jan-23	29-Dec-22
31-Dec-22	Interim	14-Feb-23	1-Mar-23	1-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	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

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