

## Continuous Disclosure Filing Calendar 2023-2024

OCTOBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
31-Oct-23	Annual	29-Jan-24	28-Feb-24	29-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	Interim	16-Sep-24	1-Oct-24	01-Oct-24
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

NOVEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
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
30-Aug-24	Interim	15-Oct-24	30-Oct-24	30-Oct-24
29-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

DECEMBER YEAR END				
Period ending	Filing	Due Date		
		Non-venture	Venture	Investment fund
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
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

<b>JANUARY YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>FEBRUARY YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>MARCH YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>APRIL YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>MAY YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>JUNE YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>JULY YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>AUGUST YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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

<b>SEPTEMBER YEAR END</b>				
		<b>Due Date</b>		
<b>Period ending</b>	<b>Filing</b>	<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
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	Interim	14-Aug-26	31-Aug-26	31-Aug-26
30-Sep-26	Annual	29-Dec-26	28-Jan-27	29-Dec-26

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