



OCTOBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Oct-09	<i>Year End</i>	29-Jan-10	1-Mar-10	29-Jan-10
31-Jan-10	<i>Quarter 1</i>	17-Mar-10	1-Apr-10	1-Apr-10
30-Apr-10	<i>Quarter 2</i>	14-Jun-10	29-Jun-10	29-Jun-10
31-Jul-10	<i>Quarter 3</i>	14-Sep-10	29-Sep-10	29-Sep-10
31-Oct-10	<i>Year End</i>	31-Jan-11	28-Feb-11	31-Jan-11

NOVEMBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Nov-09	<i>Year End</i>	1-Mar-10	30-Mar-10	1-Mar-10
28-Feb-10	<i>Quarter 1</i>	14-Apr-10	29-Apr-10	29-Apr-10
31-May-10	<i>Quarter 2</i>	15-Jul-10	30-Jul-10	30-Jul-10
31-Aug-10	<i>Quarter 3</i>	15-Oct-10	1-Nov-10	1-Nov-10
30-Nov-10	<i>Quarter 4</i>	28-Feb-11	30-Mar-11	28-Feb-11



DECEMBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Dec-09	<i>Year End</i>	31-Mar-10	30-Apr-10	31-Mar-10
31-Mar-10	<i>Quarter 1</i>	17-May-10	31-May-10	31-May-10
30-Jun-10	<i>Quarter 2</i>	16-Aug-10	30-Aug-10	30-Aug-10
30-Sep-10	<i>Quarter 3</i>	15-Nov-10	29-Nov-10	29-Nov-10
31-Dec-10	<i>Year End</i>	31-Mar-11	2-May-11	31-Mar-11

JANUARY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Jan-10	<i>Year End</i>	3-May-10	31-May-10	3-May-10
30-Apr-10	<i>Quarter 1</i>	14-Jun-10	29-Jun-10	29-Jun-10
31-Jul-10	<i>Quarter 2</i>	14-Sep-10	29-Sep-10	29-Sep-10
31-Oct-10	<i>Quarter 3</i>	15-Dec-10	30-Dec-10	30-Dec-10
31-Jan-11	<i>Quarter 4</i>	2-May-11	31-May-11	2-May-11



FEBRUARY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Nov-09	<i>Quarter 3</i>	14-Jan-10	29-Jan-10	29-Jan-10
28-Feb-10	<i>Year End</i>	31-May-10	28-Jun-10	31-May-10
31-May-10	<i>Quarter 1</i>	15-Jul-10	30-Jul-10	30-Jul-10
31-Aug-10	<i>Quarter 2</i>	15-Oct-10	1-Nov-10	1-Nov-10
30-Nov-10	<i>Quarter 3</i>	14-Jan-11	31-Jan-11	31-Jan-11
28-Feb-11	<i>Year End</i>	30-May-11	28-Jun-11	30-May-11

MARCH YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Dec-09	<i>Quarter 3</i>	15-Feb-10	1-Mar-10	1-Mar-10
31-Mar-10	<i>Year End</i>	29-Jun-10	29-Jul-10	29-Jun-10
30-Jun-10	<i>Quarter 1</i>	16-Aug-10	30-Aug-10	30-Aug-10
30-Sep-10	<i>Quarter 2</i>	15-Nov-10	29-Nov-10	29-Nov-10
31-Dec-10	<i>Quarter 3</i>	14-Feb-11	1-Mar-11	1-Mar-11
31-Mar-11	<i>Year End</i>	29-Jun-11	29-Jul-11	29-Jun-11



APRIL YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Jan-10	<i>Quarter 3</i>	17-Mar-10	1-Apr-10	1-Apr-10
30-Apr-10	<i>Year End</i>	29-Jul-10	30-Aug-10	29-Jul-10
31-Jul-09	<i>Quarter 1</i>	14-Sep-10	29-Sep-10	29-Sep-10
31-Oct-10	<i>Quarter 2</i>	15-Dec-10	30-Dec-10	30-Dec-10
31-Jan-11	<i>Quarter 3</i>	17-Mar-11	1-Apr-11	1-Apr-11
30-Apr-11	<i>Year End</i>	29-Jul-11	29-Aug-11	29-Jul-11

MAY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Nov-09	<i>Quarter 2</i>	14-Jan-10	29-Jan-10	29-Jan-10
28-Feb-10	<i>Quarter 3</i>	14-Apr-10	29-Apr-10	29-Apr-10
31-May-10	<i>Year End</i>	30-Aug-10	28-Sep-10	30-Aug-10
31-Aug-10	<i>Quarter 1</i>	15-Oct-10	1-Nov-10	1-Nov-10
30-Nov-10	<i>Quarter 2</i>	14-Jan-11	31-Jan-11	31-Jan-11
28-Feb-11	<i>Quarter 3</i>	14-Apr-11	29-Apr-11	29-Apr-11
31-May-11	<i>Year End</i>	29-Aug-11	28-Sep-11	29-Aug-11



JUNE YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Dec-09	<i>Quarter 2</i>	15-Feb-10	1-Mar-10	1-Mar-10
31-Mar-10	<i>Quarter 3</i>	18-May-10	31-May-10	31-May-10
30-Jun-10	<i>Year End</i>	28-Sep-10	28-Oct-10	28-Sep-10
30-Sep-10	<i>Quarter 1</i>	15-Nov-10	29-Nov-10	29-Nov-10
31-Dec-10	<i>Quarter 2</i>	14-Feb-11	1-Mar-11	1-Mar-11
31-Mar-11	<i>Quarter 3</i>	16-May-11	30-May-11	30-May-11
30-Jun-11	<i>Year End</i>	28-Sep-11	28-Oct-11	28-Sep-11

JULY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Jan-10	<i>Quarter 2</i>	17-Mar-10	1-Apr-10	1-Apr-10
30-Apr-10	<i>Quarter 3</i>	14-Jun-10	29-Jun-10	29-Jun-10
31-Jul-10	<i>Year End</i>	29-Oct-10	29-Nov-10	29-Oct-10
31-Oct-10	<i>Quarter 1</i>	15-Dec-10	30-Dec-10	30-Dec-10
31-Jan-11	<i>Quarter 2</i>	17-Mar-11	1-Apr-11	1-Apr-11
30-Apr-11	<i>Quarter 3</i>	14-Jun-11	29-Jun-11	29-Jun-11
31-Jul-11	<i>Year End</i>	31-Oct-11	28-Nov-11	31-Oct-11



AUGUST YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Nov-09	<i>Quarter 1</i>	14-Jan-10	29-Jan-10	29-Jan-10
28-Feb-10	<i>Quarter 2</i>	14-Apr-10	29-Apr-10	29-Apr-10
31-May-10	<i>Quarter 3</i>	15-Jul-10	30-Jul-10	30-Jul-10
31-Aug-10	<i>Year End</i>	29-Nov-10	29-Dec-10	29-Nov-10
30-Nov-10	<i>Quarter 1</i>	14-Jan-11	31-Jan-11	31-Jan-11
28-Feb-11	<i>Quarter 2</i>	14-Apr-11	29-Apr-11	29-Apr-11
31-May-11	<i>Quarter 3</i>	15-Jul-11	1-Aug-11	1-Aug-11
31-Aug-11	<i>Year End</i>	29-Nov-11	29-Dec-11	29-Nov-11

SEPTEMBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Sep-09	<i>Year End</i>	29-Dec-09	28-Jan-10	29-Dec-09
31-Dec-09	<i>Quarter 1</i>	15-Feb-10	1-Mar-10	1-Mar-10
31-Mar-10	<i>Quarter 2</i>	18-May-10	31-May-10	31-May-10
30-Jun-10	<i>Quarter 3</i>	16-Aug-10	30-Aug-10	30-Aug-10
30-Sep-10	<i>Year End</i>	29-Dec-10	28-Jan-11	29-Dec-10
31-Dec-10	<i>Quarter 1</i>	14-Feb-11	1-Mar-11	1-Mar-11
31-Mar-11	<i>Quarter 2</i>	16-May-11	30-May-11	30-May-11
30-Jun-11	<i>Quarter 3</i>	15-Aug-11	29-Aug-11	29-Aug-11
30-Sep-11	<i>Year End</i>	29-Dec-11	30-Jan-12	29-Dec-11