



# EQUITY

CORPORATE SERVICES INC.

OCTOBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Oct-10	<i>Year End</i>	31-Jan-11	28-Feb-11	31-Jan-11
31-Jan-11	<i>Quarter 1</i>	17-Mar-11	1-Apr-11	1-Apr-11
30-Apr-11	<i>Quarter 2</i>	14-Jun-11	29-Jun-11	29-Jun-11
31-Jul-11	<i>Quarter 3</i>	14-Sep-11	29-Sep-11	29-Sep-11
31-Oct-11	<i>Year End</i>	30-Jan-12	28-Feb-12	31-Jan-12

NOVEMBER YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
30-Nov-10	<i>Year End</i>	28-Feb-11	30-Mar-11	28-Feb-11
28-Feb-11	<i>Quarter 1</i>	14-Apr-11	29-Apr-11	29-Apr-11
31-May-11	<i>Quarter 2</i>	15-Jul-11	01-Aug-11	01-Aug-11
31-Aug-11	<i>Quarter 3</i>	17-Oct-11	31-Oct-11	31-Oct-11
30-Nov-11	<i>Year End</i>	28-Feb-12	29-Mar-12	28-Feb-12



# EQUITY

CORPORATE SERVICES INC.

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

JANUARY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
31-Jan-11	<i>Year End</i>	2-May-11	31-May-11	2-May-11
30-Apr-11	<i>Quarter 1</i>	14-Jun-11	29-Jun-11	29-Jun-11
31-Jul-11	<i>Quarter 2</i>	14-Sep-11	29-Sep-11	29-Sep-11
31-Oct-11	<i>Quarter 3</i>	15-Dec-11	30-Dec-11	30-Dec-11
31-Jan-12	<i>Year End</i>	30-Apr-12	30-May-12	30-Apr-12



# EQUITY

CORPORATE SERVICES INC.

<b>FEBRUARY YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
28-Feb-11	<i>Year End</i>	30-May-11	28-Jun-11	30-May-11
31-May-11	<i>Quarter 1</i>	15-Jul-11	01-Aug-11	01-Aug-11
31-Aug-11	<i>Quarter 2</i>	17-Oct-11	31-Oct-11	31-Oct-11
30-Nov-11	<i>Quarter 3</i>	16-Jan-12	30-Jan-12	30-Jan-12
28-Feb-12	<i>Year End</i>	29-May-12	28-Jun-12	29-May-12

<b>MARCH YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
30-Jun-11	<i>Quarter 1</i>	15-Aug-11	29-Aug-11	29-Aug-11
30-Sep-11	<i>Quarter 2</i>	14-Nov-11	29-Nov-11	29-Nov-11
31-Dec-11	<i>Quarter 3</i>	14-Feb-12	29-Feb-12	29-Feb-12
31-Mar-12	<i>Year End</i>	29-Jun-12	30-Jul-12	29-Jun-12



# EQUITY

CORPORATE SERVICES INC.

APRIL YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
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
31-Jul-11	<i>Quarter 1</i>	14-Sep-11	29-Sep-11	29-Sep-11
31-Oct-11	<i>Quarter 2</i>	15-Dec-11	30-Dec-11	30-Dec-11
31-Jan-12	<i>Quarter 3</i>	16-Mar-12	2-Apr-12	2-Apr-12
30-Apr-12	<i>Year End</i>	30-Jul-12	28-Aug-12	30-Jul-12

MAY YEAR END				
		Due Dates		
Period Ending		Non-venture	Venture	Investment fund
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
31-Aug-11	<i>Quarter 1</i>	17-Oct-11	31-Oct-11	31-Oct-11
30-Nov-11	<i>Quarter 2</i>	16-Jan-12	30-Jan-12	30-Jan-12
28-Feb-12	<i>Quarter 3</i>	16-Apr-12	30-Apr-12	30-Apr-12
31-May-12	<i>Year End</i>	29-Aug-12	28-Sep-12	29-Aug-12

<b>JUNE YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
30-Sep-11	<i>Quarter 1</i>	14-Nov-11	29-Nov-11	29-Nov-11
31-Dec-11	<i>Quarter 2</i>	14-Feb-12	29-Feb-12	29-Feb-12
31-Mar-12	<i>Quarter 3</i>	15-May-12	30-May-12	30-May-12
30-Jun-12	<i>Year End</i>	28-Sep-12	29-Oct-12	28-Sep-12

<b>JULY YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
31-Oct-11	<i>Quarter 1</i>	15-Dec-11	30-Dec-11	30-Dec-11
31-Jan-12	<i>Quarter 2</i>	16-Mar-12	2-Apr-12	2-Apr-12
30-Apr-12	<i>Quarter 3</i>	14-Jun-12	29-Jun-12	29-Jun-12
31-Jul-12	<i>Year End</i>	29-Oct-12	28-Nov-12	29-Oct-12

<b>AUGUST YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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	01-Aug-11	1-Aug-11
31-Aug-11	<i>Year End</i>	29-Nov-11	29-Dec-11	29-Nov-11
30-Nov-11	<i>Quarter 1</i>	16-Jan-12	30-Jan-12	30-Jan-12
29-Feb-12	<i>Quarter 2</i>	16-Apr-12	30-Apr-12	30-Apr-12
31-May-12	<i>Quarter 3</i>	16-Jul-12	30-Jul-12	30-Jul-12
31-Aug-12	<i>Year End</i>	29-Nov-12	31-Dec-12	29-Nov-12

<b>SEPTEMBER YEAR END</b>				
		<b>Due Dates</b>		
<b>Period Ending</b>		<b>Non-venture</b>	<b>Venture</b>	<b>Investment fund</b>
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
31-Dec-11	<i>Quarter 1</i>	14-Feb-12	29-Feb-12	29-Feb-12
31-Mar-11	<i>Quarter 2</i>	15-May-12	30-May-12	30-May-12
30-Jun-12	<i>Quarter 3</i>	14-Aug-12	29-Aug-12	29-Aug-12
30-Sep-12	<i>Year End</i>	31-Dec-12	28-Jan-13	31-Dec-12