

PAYABLE MILESTONES (Year 2)	DESCRIPTION	MARCO Due DATE (on or before)
Milestone #5	Report #5 Yr 2 Quarterly Report #1 (Nov 1, 2013 – Jan 31, 2014)	26 February 2014
Milestone #6	Report #6 Yr 2 Quarterly Report #2 (Feb 1, 2014 – Apr 30, 2014)	28 May 2014
Milestone #7	Report #7 Yr 2 Quarterly Report #3 (May 1, 2014 – July 31, 2014)	27 August 2014
Milestone #8	Report #8 Yr 2 Quarterly Report #4 (Aug 1, 2014 – Oct 31, 2014)	26 November 2014
Milestone #9	Report #9 Yr 2 Annual Report (Nov 1, 2013 – Oct 31, 2014)	5 January 2015

PAYABLE MILESTONES (Year 3)	DESCRIPTION	MARCO Due DATE (on or before)
Milestone #10	Report #10 Yr 3 Quarterly Report #1 (Nov 1, 2014 – Jan 31, 2015)	25 February 2015
Milestone #11	Report #11 Yr 3 Quarterly Report #2 (Feb 1, 2015 – Apr 30, 2015)	27 May 2015
Milestone #12	Report #12 Yr 3 Quarterly Report #3 (May 1, 2015 – July 31, 2015)	26 August 2015
Milestone #13	Report #13 Yr 3 Quarterly Report #4 (Aug 1, 2015 – Oct 31, 2015)	25 November 2015
Milestone #14	Report #14 Yr 3 Annual Report (Nov 1, 2014 – Oct 31, 2015)	4 January 2016

PAYABLE MILESTONES (Year 4)	DESCRIPTION	MARCO Due DATE (on or before)
Milestone #15	Report #15 Yr 4 Quarterly Report #1 (Nov 1, 2015 – Jan 31, 2016)	24 February 2016
Milestone #16	Report #16 Yr 4 Quarterly Report #2 (Feb 1, 2016 – Apr 30, 2016)	25 May 2016
Milestone #17	Report #17 Yr 4 Quarterly Report #3 (May 1, 2016 – July 31, 2016)	31 August 2016
Milestone #18	Report #18 Yr 4 Quarterly Report #4 (Aug 1, 2016 – Oct 31, 2016)	30 November 2016
Milestone #19	Report #19 Yr 4 Annual Report (Nov 1, 2015 – Oct 31, 2016)	4 January 2017

PAYABLE MILESTONES (Year 5)	DESCRIPTION	MARCO Due DATE (on or before)
Milestone #20	Report #20 Yr 5 Quarterly Report #1 (Nov 1, 2016 – Jan 31, 2017)	1 March 2017
Milestone #21	Report #21 Yr 5 Quarterly Report #2 (Feb 1, 2017 – Apr 30, 2017)	31 May 2017
Milestone #22	Report #22 Yr 5 Quarterly Report #3 (May 1, 2017 – July 31, 2017)	30 August 2017
Milestone #23	Report #23 Yr 5 Quarterly Report #4 (Aug 1, 2017 – Oct 31, 2017)	29 November 2017
Milestone #25	Report #25 Yr 5 Annual Report (Nov 1, 2016 – Oct 31, 2017)	3 January 2018