

## **SEDAR® Subscriber Update** **October 2, 2003**

### **Code Update (Version 007.001.012)**

A SEDAR code update is scheduled for **October 6, 2003**. Its' size is approximately 3.4MB and should take approximately 10 minutes to download using a 28.8K modem.

You are encouraged to obtain the code update as soon as possible on or after October 6, 2003 by following these procedures:

1. Starting the SEDAR program
2. Selecting File menu, and
3. From the File menu, selecting Receive items from SEDAR server.

This method will help make sure that the application is updated and ready for your use before you actually have to perform any business functions.

This code update will bring the SEDAR client application up to Version 007.001.012.

Please be patient and **allow the download to complete before proceeding**. Once the code update has been downloaded, close the SEDAR program and follow the instructions below to execute the code update:

1. Click the Start button located at the bottom left corner of the screen.
2. Select Programs; and
3. From the Program menu, select SEDAR and then select Code Update.

### **Summary of Code Update Changes**

#### **1. Commission fee changes**

The changes, as noted in the subscriber update of March 19, 2003, to the Saskatchewan Financial Services Commission fees have been reflected in SEDAR.

A complete listing of all Commission and Market Centre fees collected through SEDAR will be available on [the SEDAR Web site](http://www.SEDAR.com/AboutSEDAR) as of Monday, October 6, 2003 at [www.SEDAR.com/AboutSEDAR](http://www.SEDAR.com/AboutSEDAR).

#### **2. New filing and document types**

- a) The new filing type Annual Oil and Gas Disclosure (NI 51-101) and related document types have been added to the General folder (Other Issuers/ Continuous Disclosure). This filing type is required due to legislative changes that introduce the requirements of National Instrument 51-101 effective September 30, 2003. The documents will be searchable on SEDAR.com/ Search Database under the "Other" document type.

The requirements of NI 51-101 can be met by filing the appropriate documents under the new SEDAR filing type or by including the entirety of the NI 51-101 requirements in the issuer's Annual Information Form ("AIF"). The Annual Oil and Gas Filing can be filed

as a consolidated document under the document type *Annual Oil and Gas Filing (Forms F1, F2, & F3)* or separately as three documents under this document type.

Technical requirements of NI 51-101 “Annual Oil and Gas Filing” are provided on the various Commission websites or by contacting Jo-Anne Bund (403) 297-7274 at the Alberta Securities Commission (“ASC.”) For more information on the requirements of NI 51-101, please refer to the various Commission websites.

- b) The “ON Form 13-502F1 (Participation fee)” and “ON Form 13-502F2 (Adjustment of participation fee payment)” can now be filed with prospectus filings and interim financial statement filings, as follows:

Category of Filer	Category of Filing	Filing Type	Folder	Filing Subtype	Subheading/Document Type
Other Issuers	Securities Offerings	Short Form Prospectus (NI 44-101)	General	Final	ON Form 13-502F1 (Participation fee)
Other Issuers	Securities Offerings	Shelf Prospectus (NI 44-102)	General	Final	ON Form 13-502F1 (Participation fee)
Other Issuers	Securities Offerings	Prospectus – MJDS (NI 71-101)	General	Final	ON Form 13-502F1 (Participation fee)
Other Issuers	Securities Offerings	Long Form Prospectus	General	Final	ON Form 13-502F1 (Participation fee)
Other Issuers	Securities Offerings	CPC Prospectus (CDNX)	General	Final	ON Form 13-502F1 (Participation fee)
Other Issuers	Continuous Disclosure	Interim Financial Statements	General		ON Form 13-502F1 (Participation fee)
Other Issuers	Continuous Disclosure	Interim Financial Statements	General		ON Form 13-502F2 (Adjustment of participation fee payment)

Please refer to [www.osc.gov.on.ca](http://www.osc.gov.on.ca) for further information regarding OSC fees.

- c) The following document types have been added in the CPC Prospectus (CDNX) filing type. They will allow for the filing of the French version of the prospectuses (Preliminary, Amendment to Preliminary, etc.):

- Preliminary prospectus - French
- Amendment to (or amended) preliminary prospectus - French
- Blacklined amended preliminary prospectus - French
- Final prospectus - French
- Blacklined final prospectus – French
- Amendment to (or amended) final prospectus - French
- Blacklined amended final prospectus - French

- d) The document type “*Undertaking*” will be added in the CPC Prospectus (CDNX) filing type to meet the requirements of the Market Centres.

### 3. French version of document types

Changes to the French version of SEDAR will allow for the filing of the French translated document types under the CPC Prospectus (CDNX) and the Filing Statement filing types.

**For more information, please contact your local SEDAR Customer Service Representative or the CDS INC. Help Desk at 1-800-219-5381.**