

# **SEDAR® Subscriber Update**

**June 29, 2009**

## **Code Update (Version 008.011.001)**

A SEDAR code update is scheduled for Monday, July 6, 2009.

You are encouraged to obtain the code update as soon as possible on or after July 6, 2009 by following these procedures:

1. Start the SEDAR program;
2. Select File menu; and
3. From the File menu, select 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 008.011.001.

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.

## **TMP Filings**

All filings that have been saved but not submitted (shown as TMP on your Filing Management screen) should be either submitted by Friday, July 3<sup>rd</sup> 2009 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

## Summary of Code Update Changes

### 1. Commission Fee Description Changes

#### Ontario Securities Commission

The fee description for Code AI4G10 in the Ontario fee table now reads:

“Take-over or issuer bid circular under ss. 94.2(2),(3) or (4) of Act (\$3,000) Plus \$2,000 if neither offeror nor issuer of which offeror is a wholly-owned subsidiary is subject to, or reasonably expected to become subject to, a participation fee under 13-502.”

Please note there is no change in the fee amount.

#### Autorité des marchés financiers (« AMF »)

The AMF fee table has been modified in order to delete the description of the fees payable when an application for an exemption from the valuation report required by regulation is filed as this type of application must be filed in paper format.

### 2. SEDAR.com

An updated list of all recipient agency fees will be available on our web site at [www.sedar.com/sedar/sedar\\_en.htm](http://www.sedar.com/sedar/sedar_en.htm).

### 3. Quick access link from SEDAR to SEDAR Regulatory Fee Guide

This code update adds a “CSA Fees” button to the SEDAR Filing Management and Add/Modify Fees Screens. Clicking the button will launch your internet browser and display the SEDAR Regulatory Fee Guide page on the CSA website.

The SEDAR Regulatory Fee Guide is available as of July 2, 2009 at [www.securities-administrators.ca/](http://www.securities-administrators.ca/) under the Industry Resources tab. Contact information for support of this tool is available by selecting ‘Contact us’ on the CSA website.

**For more information, please contact your local SEDAR Relationship Manager or the CDS INC. Technical Services Desk at 1-800-219-5381.**