

SEDAR® Subscriber Update

October 17, 2011

Code Update (Version 008.018.000)

A SEDAR code update is scheduled for Monday, October 24, 2011.

You are encouraged to obtain the code update as soon as possible on or after October 24, 2011 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 008.018.000.

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, October 21, 2011 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

Saskatchewan Financial Services Commission

Several exemption application filing fees required by the Saskatchewan Financial Services Commission are being clarified and consolidated effective October 24, 2011.

Exemption applications for a decision including an amendment to a decision remain \$400.00, except for a Section 92 Cease to be a Reporting Issuer application for which the fee is \$100.00.

2. Formal Correspondence

Additional formal correspondence document types have been added:

- Memo-Reconfirm.- Subseq. Amend. to Final Requested
- Decision Document (Subsequent Amendment to Final)

Additional Statuses have been added:

- Opt Out – Subsequent Amendment to Final
- Not Clear for Subsequent Amendment to Final
- Clear for Subsequent Amendment to Final
- Opt Back In – Clear for Subsequent Amendment to Final
- Reconfirm. Clear for Final Requested-Subseq. Amend. Final
- Reconfirmed Clear for Subsequent Amendment to Final
- Issued Decision Document (Subseq. Amend. to Final)

3. SEDAR.com

As of Monday, October 24, 2011, an updated list of all recipient agency fees will be available on our web site www.sedar.com/sedar/sedar_en.htm.

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