

## **SEDAR® Subscriber Update**

**May 23, 2007**

### **Code Update (Version 008.005.000) and Amendments to SEDAR Form 2**

A SEDAR code update is scheduled for Monday, May 28, 2007.

You are encouraged to obtain the code update as soon as possible on or after May 28, 2007 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 008.005.000.

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.

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

On January 19, 2007, the Canadian Securities Administrators (CSA) issued CSA Notice 51-323 introducing a voluntary filing program using eXtensible Business Reporting Language (XBRL) and seeking issuers for participation.

Participating issuers will file financial statements in both XBRL and PDF format. The feedback from participants will help the CSA determine its next steps involving XBRL.

This code update provides new filing types which will accommodate the voluntary filing of XBRL financial statements and updated the fee schedule for the North West Territories.

## 1. XBRL - New filing types

These filing types are available under Other Issuers / Continuous Disclosure / General folder and are not auto public:

- Annual Financial Statements - XBRL
- Interim Financial Statements - XBRL

These filing types are available under Investment Funds / Continuous Disclosure / General folder and are not auto public:

- Annual Financial Statements - XBRL
- Interim Financial Statements - XBRL

After the CSA has reviewed and validated the format of the XBRL financial statements the access will be updated to public.

## 2. North West Territories Fee Change

Changes to the North West Territories fee schedule regarding Annual Information Form filing fees will be reflected in SEDAR.

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. SEDAR.com

An updated list of all SEDAR filing types will be available as of Monday, May 28, 2007 on our web site [www.sedar.com/sedar/sedar\\_en.htm](http://www.sedar.com/sedar/sedar_en.htm).

A new search option will be available under the Search Database function:

- Financial Statements - XBRL

Sedar.com will link to XBRL information on the CSA's web site. The CSA's website explains how issuers can participate in the voluntary program, and how to view XBRL financial statements.

The first textlink '[CSA's XBRL website](http://www.csa-acvm.ca/html_CSA/xbri.html)' will open the page at the following URL:

[http://www.csa-acvm.ca/html\\_CSA/xbri.html](http://www.csa-acvm.ca/html_CSA/xbri.html)

The second textlink '[Click here](http://www.csa-acvm.ca/html_CSA/xbri_using.html)' will open the page at the following URL:

[http://www.csa-acvm.ca/html\\_CSA/xbri\\_using.html](http://www.csa-acvm.ca/html_CSA/xbri_using.html)

#### 4. 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, May 25, 2007 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

#### Summary of Amendments to version 8.5 of SEDAR Form 2

The CSA approved changes to SEDAR Form 2, Filing Service Subscriber's Agreement (which is found in Appendix O to the SEDAR Filer Manual). SEDAR Form 2 is the agreement signed by each subscriber with CDS INC. for the supply of SEDAR Filing Services. The revisions from the last version 8.3 to this version 8.5 of SEDAR Form 2 reflect changes to the SEDAR client application consequential to the voluntary filing program that allows filings to be made and viewed in XBRL format, as well as other changes requested by the CSA.

This Subscriber Update gives you notice of amendments to SEDAR Form 2. Pursuant to section 9 of SEDAR Form 2, you are not required to sign version 8.5 of SEDAR Form 2. As provided in SEDAR Form 2, following notice to you, the changes are automatically binding on you.

A copy of version 8.5 of SEDAR Form 2 can be accessed and printed from [www.sedar.com](http://www.sedar.com) under "ABOUT SEDAR", by selecting "SEDAR RULES AND FORMS" and then selecting the last link on the screen for "SEDAR FORMS".

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

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