

SEDAR® Subscriber Update

July 31st, 2017

Code Update (Version 008.059.000)

A SEDAR code update is scheduled for Monday, August 7, 2017.

You are encouraged to obtain the code update as soon as possible on or after August 7, 2017 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 code update will bring the SEDAR client application up to version 008.059.000. The update will ensure that the application is ready for use before you actually have to perform any business functions.

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, August 4, 2017 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

Summary of Code Update Changes

Filing Types

Real Estate Offering Document

The new filing type “Real Estate Offering Document” has been added to the Other Issuers / Exempt Market Offerings and Disclosure category as the filing of this document is required as one of the conditions of a prospectus exemption under the proposed *Regulation respecting Real Estate Prospectus and Registration Exemptions*.

ETF Facts

On September 1, 2017, rule amendments to National Instrument 41-101 *General Prospectus Requirements* will come into force requiring exchange-traded mutual funds (ETFs) to produce and file a new summary disclosure document called “ETF Facts”.

New ETF facts documents are being added to each subtype within the “Simplified Prospectus, Annual Information Form and Fund Facts (NI 81-101)” and “Long Form Prospectus” filing types.

For more information, please refer to [Mandating a Summary Disclosure Document for Exchange-Traded Mutual Funds and its Delivery](#) dated December 8, 2016.

Fee Changes

Financial and Consumer Affairs Commission (New Brunswick)

The New Brunswick fee table will be updated per the below to reflect the changes as noted in [Blanket Order 11-507](#) dated February 17, 2017 for an additional Fee Tier Class:

h) \$300 for each add'l class of securities or each type of unit offering, or \$50 for each Fee Tier Class (BO 11-507), in a preliminary prosp or a pro forma prosp.

(1) \$100 per issuer for each amendment to a preliminary prosp, a pro forma prosp or a prosp, and \$300 for each add'l class of securities or each type of unit offering, or \$50 for each Fee Tier Class (BO 11-507).

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New documents will be available on the Search Database page under the “Company” search function:

- Real Estate Offering Document
- ETF Facts / Summary Disclosure Documents

The following updated documentation will be available on the [About SEDAR](#) page:

- [List of SEDAR Filing types, Filing Subtypes and Document Types](#)
- [Recipient agencies fees list](#)

Statutory Holiday Schedule

Below is the listing of upcoming 2017 Statutory Holidays and the availability of the SEDAR server.

STATUTORY HOLIDAY	DATE OF HOLIDAY	SEDAR SERVER AVAILABILITY
Civic Holiday	August 7 th	Available
Labour Day	September 4 th	Not Available
Thanksgiving Day	October 9 th	Not Available
Remembrance Day (in lieu of Saturday, November 11)	November 13 th	Available
Christmas Day	December 25 th	Not Available
Boxing Day	December 26 th	Not Available

For more information, please contact the CSA Service Desk at 1-800-219-5381 or sedar@csa-acvm.ca.