

# SEDAR® Subscriber Update

September 6, 2019

## Code Update (Version 008.061.001)

A SEDAR code update is scheduled for September 16<sup>th</sup>, 2019.

You are encouraged to obtain the code update as soon as possible on or after September 16<sup>th</sup>, 2019 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 008.061.001.

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 *Programs* 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 September 13, 2019 or deleted. To delete any TMP filings, highlight the project and select File / Remove Unsubmitted Filing(s).

# Summary of Code Update Changes

## Document Type Changes

Document types have been added to SEDAR Filing types as follows:

*Investment Funds / Securities Offering / Long Form Prospectus:*

Filing subtype: Preliminary Prospectus

- Preliminary fund facts – English
- Preliminary fund facts – French

Filing subtype: Pro Forma Prospectus

- Pro forma fund facts – English
- Pro forma fund facts – French
- Blacklined pro forma fund facts – English
- Blacklined pro forma fund facts – French

Filing subtype: Combined Preliminary and Pro Forma

- Preliminary fund facts – English
- Preliminary fund facts – French
- Pro forma fund facts – English
- Pro forma fund facts – French
- Blacklined preliminary and pro forma fund facts – English
- Blacklined preliminary and pro forma fund facts – French

Filing subtype: Amendment to Preliminary or Combined Preliminary and Pro Forma

- Preliminary fund facts – English
- Preliminary fund facts – French
- Blacklined amended preliminary fund facts – English
- Blacklined amended preliminary fund facts – French

Filing subtype: Final

- Final fund facts – English
- Final fund facts – French
- Blacklined final fund facts – English
- Blacklined final fund facts – French

Filing subtype: Amendment to final

- Preliminary fund facts – English
- Preliminary fund facts – French
- Final fund facts – English
- Final fund facts – French
- Blacklined final fund facts – English
- Blacklined final fund facts – French

The above document types are added to assist the filing of fund facts documents for long form prospectus.

*Investment funds / Continuous Disclosure / Annual Financial Statements; and  
Other Issuers / Continuous Disclosure / Annual Financial Statements:*

Filing Subtype: Annual Financial Statements

- Auditors' consent letter

Filing Subtype: Amended Annual Financial Statements

- Auditors' consent letter

The auditor's consent letter for the future financial statements incorporated by reference in a simplified prospectus or long form prospectus is filed according to the filing deadlines of these financial statements. Accordingly, this auditor's consent letter is often filed outside of the prospectus filing. In these cases, we encourage issuers to use the above filing subtypes. The document will be made public upon filing.

*Other Issuers / Continuous Disclosure / Québec / Transparency measures in the mining, oil and gas industries:*

Filing Subtype: Annual statement of payments

- Certificate of the annual statement of payments – English
- Certificate of the annual statement of payments – French

Filing Subtype: Amended Annual Statement of Payments

- Certificate of the annual statement of payments (amended) – English
- Certificate of the annual statement of payments (amended) – French

## **SEDAR.com**

### **About SEDAR**

As of September 16<sup>th</sup>, 2019, the following updated documentation will be available:

- List of SEDAR Filing types, Filing Subtypes and Document Types
- SEDAR Filer User's Guide (*updated screenshots*)
- Quick Reference Guides - Creating a Profile (*updated screenshots*)

<b>For more information, please contact the CSA Service Desk at 1-800-219-5381</b>
--