

SEDAR® Subscriber Update

March 26, 2012

Code Update (Version 008.019.001)

A SEDAR code update is scheduled for Monday, April 2, 2012.

You are encouraged to obtain the code update as soon as possible on or after April 2, 2012 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 008.019.001.

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, March 30, 2012 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

OSC Fee Rule Changes:

This code update incorporates changes to the OSC Corporate Finance Participation Fee amounts effective April 2, 2012. All other fee amounts remain the same. Further details are available in OSC Fee Rule 13-502 found on the OSC website at:

http://www.osc.gov.on.ca/en/SecuritiesLaw_rule_20110404_13-502_unofficial-consolidated.htm

2. SEDAR.com

As of Monday, April 2, 2012, updated lists of all recipient agency fees and all SEDAR filing types and associated document types 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.