

SEDAR® Subscriber Update

December 20, 2013

Code Update (Version 008.024.000)

A SEDAR code update is scheduled for Thursday, January 2, 2014.

You are encouraged to obtain the code update as soon as possible on or after January 2, 2014 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 008.024.000.

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 Tuesday, December 31, 2013 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

Summary of Code Update Changes

Commission Fee Description Changes

Adjustment to AMF fees

On January 1, 2014, the Autorité des marchés financiers (AMF) will adjust by 0.97% certain fees payable, in particular under the Securities Act.

This adjustment is related to the passage into law on June 11, 2010 of An Act to implement certain provisions of the Budget Speech of 30 March 2010, reduce the debt and return to a balanced budget in 2013-2014. This Act amends the Financial Administration Act, with the result that fees collected by the AMF will now be adjusted by operation of law on January 1 of each year.

For the new fee amounts, please consult section 1.1 of the AMF Bulletin dated December 19, 2013 (Vol. 10, N° 50), available on the AMF website at www.lautorite.qc.ca (in French only). As of January 1, 2014, you may also refer to Chapter II of Title VI of the Securities Regulation for fees payable which is available on the AMF website, and to the SEDAR Regulatory Fee Guide, which is available on the website of the Canadian Securities Administrators.

Investment Funds / Securities Offerings

Summary Disclosure Documents

New “Summary disclosure” documents have been added to each of the subtypes within the “Simplified Prospectus, Annual Information Form and Fund Facts (NI 81-101)” filing type.

New documents have also been added to the “*Amendment to Preliminary or Combined Preliminary and Pro Forma*” subtype within the “Long Form Prospectus” filing type.

Stage 2 Fund Facts

A new filing type “Stage 2 Fund Facts” has been added.

As of Thursday, January 2, 2014, updated lists of all SEDAR filing types and associated document types will be available on our web site

www.sedar.com/sedar/sedar_en.htm.

SEDAR.com

The new documents will be available under these Investment Funds / Search Database document types (once made public):

- Summary Disclosure Documents
- Fund Facts / Fund Summary

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

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