

SEDAR® Subscriber Update

May 30, 2011

Code Update (Version 008.017.000)

A SEDAR code update is scheduled for Monday, June 6, 2011.

You are encouraged to obtain the code update as soon as possible on or after June 6, 2011 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 008.017.000.

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 Friday, June 3, 2011 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

Summary of Code Update Changes

1. Point of Sale “Fund Facts”

On January 1, 2011, rule amendments came into force requiring mutual funds to produce a new disclosure document called “Fund Facts”. At that time, Fund Facts document types were implemented to enable filing of (i) stand-alone Fund Facts documents and (ii) Fund Facts documents accompanying the simplified prospectus.

When filing an amendment to an existing simplified prospectus to add a new class or series of a mutual fund, a Fund Facts document must be filed for that new class or series under the document type “Preliminary Fund Facts – English” and “Preliminary Fund Facts – French”. When an amendment filing has been cleared for final, a final version of the Fund Facts document must be filed under the document type “Final Fund Facts – English” and “Final Fund Facts – French”.

SEDAR Changes under the Filing Type: Simplified Prospectus, Annual Information Form and Fund Facts (NI 81-101)

SEDAR has been updated to add the following Fund Facts document types under the 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 following Fund Facts document types have been added under the subtype Amendment to Final to go with the existing document types “Amended and restated final fund facts – English” and “Amended and restated final fund facts – French”:

- Blacklined Amended Final Fund Facts - English
- Blacklined Amended Final Fund Facts - French

For more information, please refer to the Notice of Amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, Form 81-101F1 and 81-101F2 and Companion Policy 81-101CP *Mutual Fund Prospectus Disclosure* and Related Amendments dated October 8, 2010 found at http://www.osc.gov.on.ca/en/SecuritiesLaw_rule_20101008_81-101_pos-oscb_3340-sup-4.htm

2. SEDAR.com

As of Monday, June 6, 2011, an updated list of 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.

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