

# SEDAR® Subscriber Update

## August 21, 2002

### Code Update (Version 007.001.006)

A SEDAR code update is scheduled for August 26, 2002. Its' size is approximately 1MB and should take approximately 10 minutes to download using a 28.8K modem.

You are encouraged to obtain the code update as soon as possible on or after August 26, 2002 by following these procedures:

1. Start the SEDAR program;
2. Select File menu; and
3. 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 007.001.006.

Please be patient and **allow the download to finish before proceeding**. 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. Select SEDAR and then Code Update.

### Summary of Code Update Changes

#### 1. Commission fee changes

- (a) The changes, as noted in the subscriber update of May 29, 2002, to the Securities Commission of Newfoundland and Labrador's fee schedule are now reflected in SEDAR; and
- (b) The changes to Registrar of Securities, Government of Yukon's fee schedule, effective June 1, 2002, are now reflected in SEDAR. Please refer to fee schedule on page three (3) of this Subscriber Update.

#### 2. Short form offering document

A new filing type, Short Form Offering Document, has been added under the Other Issuers/Continuous Disclosure/General folder. This filing type replaces the Short Form Offering Document filing type under the Other Issuer/Securities Offerings/ British Columbia (BC) folder. This change relates to Blanket Order ("BOR") #45-507 in Alberta and BCI 45-509 in BC. The new filing type will appear on www.SEDAR.com as "Other." Filers should no longer use the filing type, Short Form Offering Document, in the BC folder to create a new filing.

Other documents required by TSX Venture Exchange Inc. Policy 4.6 that are not reflected in the SEDAR code update should be forwarded (in paper) to the TSX Venture Exchange Inc and the Commissions, as applicable (i.e. purchaser list, etc.).

## Guidance on Multilateral Instrument 45-102 (MI 45-102) “Resale Of Securities” Filings

MI 45-102 came into effect on November 30, 2001. Subscribers are advised that the Commission des valeurs du Quebec (CVMQ) has not adopted MI 45-102, but has published blanket order 2001-C-0507 in the CVMQ Bulletin on November 23, 2001.

Under MI 45-102, an issuer's current AIF must be filed in the jurisdiction where its' head office is located, when the issuer is reporting in that jurisdiction. AIF filing requirements that are separate from MI 45-102, or concurrent filing requirements under the securities legislation, may be required in other jurisdictions. In this instance, the AIF would be filed under one SEDAR project and a “Notice of alternative form of AIF” would be filed in a separate project with a cross-reference to the original project number (as required by MI 45-102 Part 3).

For CDS filing fees see listing available at [http://www.sedar.com/pdf\\_files/CDSfees\\_E.pdf](http://www.sedar.com/pdf_files/CDSfees_E.pdf).

The following table shows where to file the AIF and notices in SEDAR for POP and nonPOP issuers:

<u>Category of Filer</u>	<u>Category of Filing</u>	<u>Filing Type</u>	<u>Filing Subtype</u>	<u>Document Type</u>
<b>1. POP issuer filing a current AIF:</b>				
Other Issuer	Securities Offerings	Annual Information Form (NI 44-101)	Choose either: 1. Initial AIF; or 2. Renewal AIF	<i>Document types as required</i>
Other Issuer	Continuous Disclosure	Resale of Securities (MI 45-102)	Notice	Qualifying Issuer Certificate (Form 45-102 F2). <i>As applicable.</i>
<b>2. NonPOP issuer filing a current AIF under Ontario Securities Commission (OSC) Rule 51-501 “AIF and MD&amp;A” or Saskatchewan Local Instrument 51-501 “Annual Information Form and Management’s Discussion &amp; Analysis”:</b>				
Other Issuer	Continuous Disclosure	Annual Information Form (non-POP Issuers)	AIF	<i>Document types as required</i>
Other Issuer	Continuous Disclosure	Resale of Securities (MI 45-102)	Notice	1. Notice of alternative form of AIF (section 3.1(2) of MI 45-102)  2. Qualifying Issuer Certificate (Form 45-102 F2). <i>As applicable</i>
<b>3. NonPOP issuer not required to file a current AIF under OSC Rule 51-501 “AIF and MD&amp;A” or Saskatchewan Local Instrument 51-501 “Annual Information Form and Management’s Discussion &amp; Analysis”:</b>				
Other Issuer	Continuous Disclosure	Resale of Securities (MI 45-102)	AIF	<i>Document types as required</i>

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Other Issuer	Continuous Disclosure	Resale of Securities (MI 45-102)	Notice	<ol style="list-style-type: none"> <li>1. Notice of alternative form of AIF (section 3.1(2) of MI 45-102)</li> <li>2. Qualifying Issuer Certificate (Form 45-102 F2). As applicable</li> </ol>
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Form 45-102F1, Form 45-102F3 and applications for discretionary relief are not SEDAR filings and should be filed in paper with all applicable jurisdictions.

In addition, the Canadian Securities Administrators (CSA) has just issued CSA Staff Notice 45-302 "Frequently Asked Questions Regarding The New Resale Rules" which provides further guidance on MI 45-102. The CSA Notice is available at: [www.osc.gov.on.ca/en/Regulation/Rulemaking/Notices/csanotices/2002/csan\\_45-302\\_20020628\\_faq.htm](http://www.osc.gov.on.ca/en/Regulation/Rulemaking/Notices/csanotices/2002/csan_45-302_20020628_faq.htm)

**Government of Yukon Registrar of Securities' Fee Schedule:**

01	Filing of a prospectus accepted in another province (\$300)
02	Filing of a prospectus by a Yukon corporation (\$300)
03	Filing of an amendment to a prospectus (\$150)
04	Filing of an annual information form NI 44-101 (\$300)
05	Exemption order by Registrar (\$50)
06	Other filings (\$25)

**For more information, please contact your local SEDAR Customer Service Representative or the CDS INC. Help Desk at 1-800-219-5381.**