

# **SEDAR® Subscriber Update**

## **March 30, 2006**

### **Code Update (Version 008.002.001)**

A SEDAR code update is scheduled for Monday, April 3, 2006.

You are encouraged to obtain the code update as soon as possible on or after April 3, 2006 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 008.002.001.

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.

### **Summary of Code Update Changes**

#### **1. Commission Fee Description Changes**

##### **(a) Ontario Securities Commission**

OSC Fee Rule 13-502 became effective March 31, 2003 to ensure that fees more accurately reflect the OSC's cost of providing service to market players. While the basic principles of the current rule and policy remain, a number of proposed changes were made to ensure consistency between the fees charged and OSC's cost of providing services. These changes become effective April 1, 2006. The changes are also intended to return the surplus collected from market participants between April 2003 and March 2006 in the form of reduced participation fees.

##### **(b) Prince Edward Island Securities Commission**

CDS would like to inform subscribers of a change to the Prince Edward Island Securities Commission fee schedule.

Line 06 currently states:

"Every 44-101 annual information form - \$500"

Line 06 will be changed to:

"Every annual information form (AIF) filed under National Instrument 51-102 by a short form prospectus issuer - \$500"

## 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 31, 2006 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

An updated list of all recipient agency fees will be available on our web site at [www.sedar.com/sedar/sedar\\_en.htm](http://www.sedar.com/sedar/sedar_en.htm).

## 2006 Statutory Holidays

Below is the listing of 2006 Statutory Holidays recognized by Province and the availability of the SEDAR server.

STATUTORY HOLIDAY	DATE OF HOLIDAY	HOLIDAY RECOGNIZED BY PROVINCE				SEDAR SERVER AVAILABILITY
		BC	AB	ON	QC	
Good Friday	April 14 <sup>th</sup>	√	√	√	√	Not Available
Victoria Day	May 22 <sup>nd</sup>	√	√	√	√	Not Available
St-Jean Baptiste Day (in lieu of Saturday, June 24)	June 23 <sup>rd</sup>	-	-	-	√	Available
Canada Day (in lieu of Saturday, July 1)	July 3 <sup>rd</sup>	√	√	√	√	Not Available
August Holiday	August 7 <sup>th</sup>	√	√	√	-	Available
Labour Day	September 4 <sup>th</sup>	√	√	√	√	Not Available
Thanksgiving	October 9 <sup>th</sup>	√	√	√	√	Not Available
Remembrance Day (in lieu of Saturday, November 11)	November 13 <sup>th</sup>	√	√	-	-	Available
Christmas Day	December 25 <sup>th</sup>	√	√	√	√	Not Available
Boxing Day	December 26 <sup>th</sup>	√	√	√	√	Not Available

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

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