

SEDAR® Subscriber Update

December 15, 2014

Code Update (Version 008.050.004)

A SEDAR code update is scheduled for Friday, January 2, 2015.

You are encouraged to obtain the code update as soon as possible on or after January 2, 2015 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 008.050.004.

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 Wednesday, December 31, 2014 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, 2015, the Autorité des marchés financiers (AMF) will adjust by 1.06% 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. 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 18, 2014 (Vol. 11, N° 50), available on the AMF website at www.lautorite.qc.ca (in French only). As of January 1, 2015, 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.

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On January 2, 2015, the following updated documentation will be available at www.sedar.com/sedar/sedar_en.htm.

- Recipient agency fees list

Statutory Holiday Schedule

Below is the listing of 2015 Statutory Holidays and the availability of the SEDAR server.

STATUTORY HOLIDAY	DATE OF HOLIDAY	SEDAR SERVER AVAILABILITY
New Year's Day	January 1 st	Not Available
Family Day (BC)	February 9 th	Available
Family Day (AB, SK, ON)	February 16 th	Available
Good Friday	April 3 rd	Not Available
Easter Monday	April 6 th	Available
Victoria Day	May 18 th	Not Available
St-Jean Baptiste Day	June 24 th	Available
Canada Day	July 1 st	Not Available
Civic Holiday	August 3 rd	Available
Labour Day	September 7 th	Not Available
Thanksgiving Day	October 12 th	Not Available
Remembrance Day	November 11 th	Available
Christmas Day	December 25 th	Not Available
Boxing Day *(in lieu of Saturday, December 26)	December 28 ^{th*}	Not Available

For more information, please contact the CSA Service Desk at 1-800-219-5381.