

SEDAR® Subscriber Update

August 2, 2013

Code Update (Version 008.023.000)

A SEDAR code update is scheduled for Monday, August 12, 2013.

You are encouraged to obtain the code update as soon as possible on or after August 12, 2013 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 008.023.000.

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, August 9, 2013 or deleted. To delete any TMP filings, highlight the project and select File/ Remove Unsubmitted Filing(s).

Summary of Code Update Changes

Marketing Materials Documents

New documents have been added to the Other Issuer prospectus filing types:

- Marketing materials – English (private access)
- Marketing materials – French (private access)
- Confidential marketing materials – English (private non-public access)
- Confidential marketing materials – French (private non-public access)

Fund Facts Documents

New documents have been added to the Investment Funds / Securities Offerings “Simplified Prospectus, Annual Information Form and Fund Facts (NI 81-101)” filing type under the “Amendment to Preliminary or Combined Preliminary and Pro Forma” subtype:

- Preliminary fund facts – English (private access)
- Preliminary fund facts – French (private access)

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New “Marketing materials” documents will be available under the Public Companies / Search Database function (once made public):

- Marketing Materials

New “Fund facts” documents will be available under the Investment Funds / Search Database function (once made public):

- Fund Facts / Fund Summary

As of Monday, August 12, 2013, 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.

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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