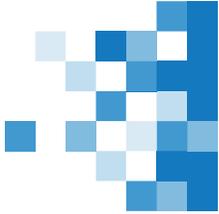


SEDAR+

SEDAR+ FILER SESSION

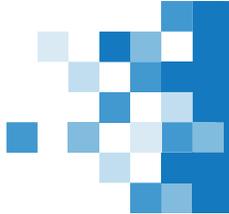
March 2026 Release



# WELCOME!

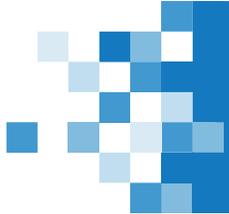
*A few items before we begin...*





# AGENDA

- SEDAR+ system updates
- Functionality issues that have been fixed
- Demo: Email alerts for financial disclosure documents
  - Now includes investment fund issuers



# FUNCTIONALITY UPDATES

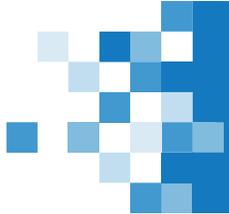
- Added third party profile type to the 'Other filings' filing type for the exempt market offerings category
- 'Exempt issuer bid' filing type:
  - Addition of document grouping ID's and English and French language suffixes for both News Releases (original and amended)
- Financial disclosure documents subscription emails
  - Added investment fund issuers that can be identified by their name, SEDAR+ profile number or from a list of funds by investment fund manager
    - Subscription allows users to receive disclosure documents for a maximum of 50 fund profiles and 50 company profiles

## Saskatchewan

- Filing type: Report of Exempt Distribution (45-106F1)
- Fee attribute: added hint text
  - Number of different exemption types used by residents of Saskatchewan
  - If two or more residents of Saskatchewan used the same exemption type, please enter “1”

## Manitoba

- Filing type: Shelf Prospectus
  - Filing subtype: Prospectus supplement - Amendment to prospectus (non pricing) supplements (ATM and other than ATM)
- Removed the principal regulator check so that the fees will apply, regardless of whether Manitoba is the principal regulator or not
  - Flat fee of \$100 for the Amendment to prospectus (non pricing) supplement (ATM)
  - Fees assessed by SEDAR+ for the Prospectus (non pricing) supplement (ATM) includes the \$1,000 regulator fee plus the \$325 regulator fee for each additional class of security



# FIXED ISSUES

- Report of Exempt Distribution (45-106FI):
  - Schedule 2: 'ON' displayed in Province/State field when non-North American countries added
- Creating investment fund and investment fund group profiles
  - Intermittent issue of being unable to create investment fund and investment fund group profiles and receiving 'unexpected system error' message
- Transferring fund(s) between investment fund group profiles
  - Intermittent issue of being unable to transfer investment fund profiles between investment fund group profiles and receiving 'unexpected system error' message

# DEMO – EMAIL ALERTS OF FINANCIAL DISCLOSURE DOCUMENTS

- Added investment fund profiles to the subscription service
  - Subscription allows users to receive disclosure documents for a maximum of 50 fund profiles and 50 company profiles

## Preferences for email alerts Print

Step 1 of 3  
Funds

---

Search for fund(s) to which you wish to subscribe  
Only public and reporting funds will appear in the search results.

Your progress

1. Funds
2. [Companies](#)
3. [Review and submit](#)

# DEMO – EMAIL ALERTS OF FINANCIAL DISCLOSURE DOCUMENTS

- A search by investment fund manager will return all related funds
  - Select 'Add' to include one or more funds
  - Only public SEDAR+ profiles and reporting issuers will appear in the search results

### Subscribe to investment funds

Search for funds

It is mandatory to search by at least one search criteria. Only public and reporting funds will be returned in the search.

**Search for investment fund manager**  
MLA IFM (000100902)  
[Change](#)

**Search by investment fund**

---

[Search](#) [Clear search criteria](#)

**Search results**  
Displaying 1-2 of 2 results

MLA Fund 1 (000100921)	<a href="#">Add</a>
MLA Fund 2 (000100923)	<a href="#">Add</a>

---

[Cancel](#) [Save](#)

# DEMO – EMAIL ALERTS OF FINANCIAL DISCLOSURE DOCUMENTS

- In the 'Financial documents' field, you can select either 'All documents' or 'Specific documents'
- Note that the document option you selected will apply to all profiles identified
- If you select 'Specific documents', the options can be any or all of the documents shown below:
  - Annual Financial Statements
  - Annual Management Report of Fund Performance
  - Interim Financial Statements/Report
  - Interim Management Report of Fund Performance

The screenshot displays the 'Preferences for email alerts' interface on the SEDAR+ website. At the top, there is a 'Français' link and a 'Print' button. The main heading is 'Step 1 of 3 Funds'. Below this, a search bar prompts the user to 'Search for fund(s) to which you wish to subscribe', with a note that 'Only public and reporting funds will appear in the search results.' A 'Search' button is provided. Under 'Selected funds', two funds are listed: 'MLA Fund 1 (000100921)' and 'MLA Fund 2 (000100923)', each with a 'Remove' link. The 'Financial documents' section has two radio buttons: 'All documents' (unselected) and 'Specific documents' (selected). A dropdown menu is open for 'Specific documents', showing a list of document types: 'Annual financial statements', 'Annual management report of fund performance', 'Interim financial statements/report', and 'Interim management report of fund performance'. A 'Save and continue' button is at the bottom left, and an 'Exit' link is at the bottom center. On the right side, a 'Your progress' section shows a list of steps: '1. Funds' (checked), '2. Companies', and '3. Review and submit'.

# DEMO – EMAIL ALERTS OF FINANCIAL DISCLOSURE DOCUMENTS

- You do not need to include both funds and companies in your subscription; you can add funds, companies or both
- If you select ‘Specific documents’, the options can be any or all of the documents shown below:
  - Annual Financial Statements
  - Annual MD&A
  - Interim Financial Statements/Report
  - Interim MD&A

Preferences for email alerts Print

Step 2 of 3  
Companies

MLA Company (000100905) Remove

MLA 2024 Company (000123714) Remove

[Add another](#)

**Financial documents**

All documents

Specific documents

**Specific documents**  
You can select any or all documents in the list

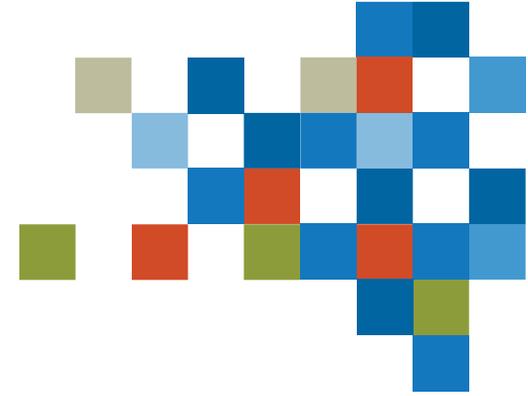
**Your progress**

1. Funds ✓
2. Companies
3. Review and submit

Save and continue

## **Upcoming SEDAR+ Release:**

- June 2026
  - Regulator fee updates
  - Issue fixes



QUESTIONS?