

CSA Staff Notice 13-310

Securities Regulatory Authority Closed Dates 2002

We have a mutual reliance review system (“MRRS”) for prospectuses (including long form, short form and mutual fund prospectuses), prospectus amendments, waiver applications, pre-filings, and initial and renewal annual information forms. It is described in National Policy 43-201 Mutual Reliance Review System for Prospectuses and Annual Information Forms.

The principal regulator will only issue a MRRS decision document confirming the receipt of non-principal regulators that are open on the date of the MRRS decision document. The principal regulator will issue a MRRS decision document confirming the receipt of the remaining non-principal regulators on the next day that they are open. These procedures are described in section 7.8 of the Policy.

A dealer may only solicit expressions of interest in a non-principal jurisdiction after a receipt has been issued by that jurisdiction. In addition, an issuer may only distribute its securities in the non-principal jurisdiction at that time.

The following is a list of the closed dates of the securities regulatory authorities for 2002. These dates should be noted by issuers in structuring their affairs.

Securities Regulatory Authority Closed Dates 2002

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| 1. Saturdays and Sundays (all)* | |
| 2. Tuesday January 1 (all) (2002) | |
| 3. Wednesday January 2 (Que) | |
| 4. Friday February 22 (YT) | |
| 5. Monday March 18 (Nfld) | |
| 6. Friday March 29 (all) | |
| 7. Monday April 1 (all except Alta, Sask, Ont, Nfld) | |
| 8. Monday April 22 (Nfld) | |
| 9. Monday May 20 (all) | |
| 10. Friday June 21 (NWT) | |
| 11. Monday June 24 (Que, Nfld) | |
| 12. Monday July 1 (all) | |
| 13. Monday July 8 (Nfld) | |
| 14. Tuesday July 9 (Nun) | |
| 15. Friday August 2 (Sask) | |
| 16. Monday August 5 (all except Que, PEI, Nfld, YT, Nun) | |
| | 17. Wednesday August 7 (Nfld) (may change due to weather) |
| | 18. Friday August 16 (PEI) |
| | 19. Monday August 19 (YT) |
| | 20. Monday September 2 (all) |
| | 21. Monday October 14 (all) |
| | 22. Monday November 11 (all except Alta, Ont, Que) |
| | 23. Tuesday December 24 (Que) |
| | 24. Tuesday December 24 after 12:00pm (Man, NS, PEI) |
| | 25. Wednesday December 25 (all) |
| | 26. Thursday December 26 (all) |
| | 27. Tuesday December 31 (Que) |
| | 28. Wednesday January 1 (all) (2003) |
| | 29. Thursday January 2 (Que) |

*Bracketed information indicates those jurisdictions which are closed on the particular date.