Canadian Securities Administrators' 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

- 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.