

## Canadian Securities Administrators' Staff Notice 13-313

## Securities Regulatory Authority Closed Dates 2004 - Revised

This schedule has been revised from that originally published on February 20, 2004. The revisions reflect that the Saskatchewan Financial Services Commission will be closed December 31, 2004 and open January 3, 2005.

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 evidencing 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 evidencing 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 2004. These dates should be noted by issuers in structuring their affairs.

## Securities Regulatory Authority Closed Dates 2004\*

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|---|--|
| 1. Saturdays and Sundays (all)                        | 17. Friday August 6 (Nfld)                           |
| 2. Thursday January 1, 2004 (all)                     | 18. Monday August 16 (YK)                            |
| 3. Friday January 2 (Que)                             | 19. Friday August 20 (PEI)                           |
| 4. Friday February 27 (YK)                            | 20. Monday September 6 (all)                         |
| 5. Monday March 15 (Nfld)                             | 21. Monday October 11 (all)                          |
| 6. Friday April 9 (all)                               | 22. Thursday November 11 (all except Alta, Ont, Que) |
| 7. Monday April 12 (all except Alta, Sask, Ont, Nfld) | 23. Friday December 24 (Que, Sask)                   |
| 8. Monday April 26 (Nfld)                             | 24. Friday December 24 after 12:00pm (Man, NS, PEI)  |
| 9. Monday May 24 (all)                                | 25. Monday December 27 (all)                         |
| 10. Monday June 21 (Nfld, NWT)                        | 26. Tuesday December 28 (all except Sask)            |
| 11. Thursday June 24 (Que)                            | 27. Friday December 31 (Que, Sask)                   |
| 12. Thursday July 1 (all)                             | 28. Monday January 3, 2005 (all except Sask)         |
| 13. Friday July 2 (Sask)                              | 29. Tuesday January 4 (Que)                          |
| 14. Friday July 9 (Nun)                               |  |
| 15. Monday July 12 (Nfld)                             |  |
| 16. Monday August 2 (all except Que, Nfld, PEI, YK)   |  |

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

December 10, 2004