

# YOUR FACILITY

## CONFIRMED PARTICIPANTS INCLUDE:



**Farhan Shabbir**  
Director, External Reporting  
**MANULIFE**



**Umair Tasadduq**, Manager,  
Accounting and Assurance Services  
**SF PARTNERSHIP LLP**



**Heidi Franken**  
Manager, Office of the Whistleblower  
**ONTARIO SECURITIES COMMISSION**



**Craig Cross**, Partner  
**COLLINS BARROW**



**Varun Sehgal**  
Corporate Controller  
**SIENNA SENIOR LIVING**



**Rinna Sak**, Partner,  
National Accounting Standards,  
**GRANT THORNTON LLP**



**Gerald Trites**, Executive Director  
**XBRL CANADA**



**Matthew Merkley**, Partner,  
**BLAKES**



**Brian Fiedler**, CFO  
**GIVE & GO PREPARED FOODS**



**Bruno Caron**, Partner,  
**MILLER THOMSON LLP**



**Michael Gouveia**, Manager  
**EY**



**Mark Fernandez**, Supervisor,  
Assurance and Advisory Services  
**SF PARTNERSHIP LLP**



**Sameer Merchant**, Manager  
**EY**



**Lee Anne Probert**  
Senior Manager, Assurance Services  
**EY**



**Katie Quinn**, Senior Manager  
**GRANT THORNTON LLP**



**Julia Suk**, Partner,  
**DELOITTE**

## The 21st Annual Financial Reporting Course

# CSA SEC TORONTO 2016

September 27 – 28, 2016 • Toronto, ON

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New pricing for municipal, health and education sectors!

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## Implement New IFRS Standards and Optimize Your Financial Reporting – Top Reasons to Attend in 2016



**KEY UPDATES** on implementing IFRS 15 – Revenue Recognition and strategies with faculty and colleagues



**PANEL DISCUSSION:** Discuss real-world MD&A challenges and collaborate with faculty and colleagues on strategies and solutions for your own MD&A



**INTERACTIVE CASE STUDY:** Tips on implementing the final version of the Leasing standard, IFRS 16

“It was a good overview of the regulatory environment and IFRS that I was looking for; speakers were excellent and content of their presentations was very good/thorough.”

— Chief Financial Officer, TAWSHO MINING

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# CSA/SEC: The Annual Financial Reporting Course

September 27 – 28, 2016 • Toronto, Ontario

## CONFIRMED SPEAKERS FOR 2016 INCLUDE:



### **Bruno Caron, Partner, Miller Thomson LLP**

Bruno Caron's practice is primarily focused on corporate law, securities, financing, mergers and acquisitions of public and private companies and corporate governance. He is frequently retained as counsel on matters involving business restructuring, statutory arrangements, continuous disclosure requirements and shareholders' meetings. He has also acted as corporate secretary on the board of several public corporations.



### **Craig Cross, Partner, Collins Barrow**

A specialist in IFRS reporting, Craig is actively involved in discussion groups, and has participated in industry forums and roundtables centering around IFRS development and policy setting. He has 15 years of experience in professional services, including a secondment with the Ontario Securities Commission.



### **Mark Fernandez, Supervisor, Assurance and Advisory Services, SF Partnership**

Brian Fiedler has 30 years of international business experience with leading firms such as Coca-Cola, Colgate Palmolive and Canadian Tire, in Canada and overseas in Australia, New Zealand and Malaysia. He is a member of the Canadian Accounting Standards Oversight Council (AcSOC).



### **Brian Fiedler, CFO, Give & Go Prepared Foods**

Brian Fiedler has 30 years of international business experience with leading firms such as Coca-Cola, Colgate Palmolive and Canadian Tire, in Canada and overseas in Australia, New Zealand and Malaysia. He is a member of the Canadian Accounting Standards Oversight Council (AcSOC).



### **Heidi Franken, Manager, Office of the Whistleblower, Ontario Securities Commission**

In addition to managing the OSC's Office of the Whistleblower, Heidi Franken also leads an investigation and litigation team within the Enforcement Branch specializing in Registrant misconduct. Prior to joining the Enforcement Branch, she held senior roles in the Corporate Finance Branch and prior to that, the Office of the Chief Accountant.



### **Michael Gouveia, Manager, EY**

Michael Gouveia has gained IFRS, US GAAP and ASPE experience by working with public and private companies in a variety of industries. He has taken a lead role in large internal control improvement projects and has assisted companies with GAAP conversions and the preparation of financial statements, pro formas, and MD&As for capital market transactions, including new Canadian and US public offerings.



### **Sameer Merchant, Manager, EY**

Sameer Merchant has 5 years of experience in EY's audit practice in which he developed proficiency in auditing, internal control compliance and financial reporting. Sameer assists his clients in transitioning to IFRS from previous GAAP reporting frameworks. He lead audits and reviews of public and large private multinational clients in various sectors including manufacturing and mining, under both IFRS and U.S. GAAP.



### **Matthew Merkley, Partner, Blakes**

Matthew Merkley represents clients in a wide variety of capital markets transactions and has expertise in advising public issuers and their boards on matters related to governance, compensation and disclosure. He is the co-head of Blakes Toronto's Corporate Governance Practice and is a member of Ontario Securities Commission Continuous Disclosure Advisory Committee.



### **Lee Anne Probert, Partner, EY**

Lee Anne Probert has over 19 years of experience, including 15 years of providing complex accounting, regulatory and financial reporting consultation services to audit Professional Practice group and EY's FAAS group. Lee Anne has detailed knowledge of IFRS, Canadian GAAP, U.S. GAAP and PSAB and practical experience in their application.



### **Katie Quinn, Senior Manager, Grant Thornton LLP**

Katie Quinn is involved in assisting professional staff and clients with complex and judgmental accounting issues and educating Grant Thornton's assurance professionals. Prior to joining the National Accounting Standards Group in October 2012, Katie was a senior manager in Grant Thornton's assurance practice with a focus on public companies in the mining, oil and gas and energy sectors.



### **Rinna Sak, Partner, National Accounting Standards, Grant Thornton LLP**

Rinna Sak oversees and participates in all important initiatives related to IFRS, including assessing complex and judgmental accounting and reporting issues for clients and professional staff, educating accounting professionals and external audiences and performing quality reviews. Rinna is an active member of Grant Thornton International's IFRS Implementation Group and speaks regularly on navigating financial reporting matters.



### **Varun Sehgal, Corporate Controller, Sienna Senior Living Inc.**

Varun Sehgal is a Canadian Chartered Accountant from a Big 4 firm with over 10 years of accounting, auditing, finance, and governance experience in roles with major companies including Ernst & Young LLP, Sienna Senior Living, MBAC Fertilizer Corp., Navigant Consulting and First Canadian Title.



### **Farhan Shabbir, Director, External Reporting, Manulife**

Farhan Shabbir has over 14 years of experience working with financial institutions. He has worked with Citibank-Saudi where he was responsible for the bank's accounting policies, hedge and investment accounting and transaction support for mergers and acquisitions. While there he led a committee which advised the Central bank on the implementation of any new IFRS pronouncements. He also holds CPA, CA, ACA and CFA designations.



### **Julia Suk, Partner, Deloitte**

Julia Suk is a partner within the national office of Deloitte Canada. She monitors quality standards for Deloitte's public company client filings and provides advice to clients on securities filings and financial reporting. She was recently seconded to the OSC Chief Accountant's Office.



### **Umair Tasadduq, Manager, Accounting and Assurance Services, SF Partnership LLP**

Umair Tasadduq has over 9 years of experience serving a wide variety of nationally- and internationally-listed entities, privately-held businesses, and not-for-profit organizations in the areas of accounting and assurance. He advises clients and employees on complex accounting, auditing and financial reporting, and regulatory issues facing both private and publicly-traded entities. Umair's areas of expertise include IFRS, ASPE, ASNPO and Pension GAAP.



### **Gerald Trites, Executive Director, XBRL Canada**

Gerald Trites specializes in information systems technology and assurance, financial reporting on the internet, and XBRL. He has published over 13 books related to assurance, accounting, IT, and e-business; and has taught accounting and information systems at St Francis Xavier University. He also served as partner with KPMG for 22 years as Partner in Charge of Professional Practice for the Atlantic Region, Atlantic Regional Director of Quality Control, and National Coordinator of Computer Auditing.

# CSA/SEC: The Annual Financial Reporting Course

September 27 – 28, 2016 • Toronto, Ontario

## DAY ONE PROGRAM AGENDA: TUESDAY, SEPTEMBER 27, 2016

8:00 – 9:00 Registration and Continental Breakfast

9:00 – 9:10

**Opening Remarks from the Day One Chair**  
**Umair Tasadduq, Manager, Accounting and Assurance Services, SF Partnership**

9:10 – 9:55

### U.S. Securities and Exchange Commission Update

**Julia Suk, Partner, Deloitte**

- Recent updates and developments in U.S. accounting and reporting
- Discussion of the latest FASB and IASB initiatives
- Overview of the latest SEC initiatives
- What's next and what you should do to prepare



**Julia Suk** is a Senior Manager within the national office of Deloitte Canada. She monitors quality standards for Deloitte's public company client filings and provides advice to clients on securities filings and financial reporting. She was recently seconded to the OSC Chief Accountant's Office.

9:55 – 10:15

Networking Break

10:15 – 11:15

### IFRS 16 Leases - Interactive Overview of the Final Standard

**Lee Anne Probert, Senior Manager, Assurance Services, EY**

- Scope of the new standard
- Key principles
- Accounting by lessees
- Accounting by lessors
- Presentation and disclosure
- Transition requirements



**Lee Anne Probert** has over 19 years of experience, including 15 years of providing complex accounting, regulatory and financial reporting consultation services to audit Professional Practice group and currently as a member of EY's National Professional Practice group and currently as a member of EY's FAAS group. Lee Anne has detailed knowledge of IFRS, Canadian GAAP, U.S. GAAP and PSAB and practical experience in their application.

11:15 – 12:15

PANEL DISCUSSION

### IFRS 16 - Leases: Pros and Cons of the Final Leasing Standard

**MODERATOR: Lee Anne Probert, Senior Manager, Assurance Services, EY**

**Brian Fiedler, CFO, Give & Go Prepared Foods**

**Umair Tasadduq, Manager, Accounting and Assurance Services, SF Partnership**

12:15 – 1:15

Luncheon Break

1:15 – 2:00

### Update on OSC Bulletins and Initiatives

**Matthew Merkley, Partner, Blakes**

- Update on current regulatory initiatives in financial reporting
- Non-GAAP financial measures
- OSC's Review of REIT Distributions Disclosure



**Matthew Merkley** represents clients in a wide variety of capital markets transactions and has expertise in advising public issuers and their boards on matters related to governance, compensation and disclosure. Matthew is the Co-Head of Blakes Toronto's Corporate Governance Practice and is a member of Ontario Securities Commission Continuous Disclosure Advisory Committee.

2:00 – 2:45

### Autorité des marchés financiers (AMF) Update

**Bruno Caron, Partner, Miller Thomson LLP**

- New requirement to file on SEDAR reports of exempt distributions under Regulation 45-106
- Recent changes to the early warning system
- New CSA regime for cease-trade orders
- Most recent Activity Report from the AMF on the Continuous Disclosure Review Program



**Bruno Caron's** practice is primarily focused on corporate law, securities, financing, mergers and acquisitions of public and private companies and corporate governance. He is frequently retained as counsel on matters involving business restructuring, statutory arrangements, continuous disclosure requirements and shareholders' meetings. He has also acted as corporate secretary on the board of several public corporations.

2:45 – 3:00

Networking Break

3:00 – 5:00

EXTENDED CLASSROOM DISCUSSION

### IFRS 15 Revenue Recognition

**Katie Quinn, Senior Manager, Grant Thornton**

**Rinna Sak, Partner, Grant Thornton**

- Interactive discussions to illustrate concepts
- Work through mini examples
- New revenue model
- Application guidance
- Presentation and disclosure



**Katie Quinn** is involved in assisting professional staff and clients with complex and judgmental accounting issues and educating Grant Thornton's assurance professionals. Prior to joining the National Accounting Standards Group in October 2012, Katie was a senior manager in Grant Thornton's assurance practice with a focus on public companies in the mining, oil and gas and energy sectors.



**Rinna Sak** oversees and participates in all important initiatives related to IFRS, including assessing complex and judgmental accounting and reporting issues for clients and professional staff, educating accounting professionals and external audiences and performing quality reviews. Rinna is an active member of Grant Thornton International's IFRS Implementation Group and speaks regularly on navigating financial reporting matters. Prior to joining Grant Thornton in Feb 2012, Rinna was with a Big 4 firm for 13 years.

## TORONTO, ONTARIO

### EVENT LOCATION: TORONTO, ONTARIO

CSA/SEC 2016 will be held at a convenient downtown location in Toronto which could include the Novotel Toronto Centre or the Hilton Garden Inn Toronto Downtown. Detailed venue information will be forthcoming as it becomes available.

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# CSA/SEC: The Annual Financial Reporting Course

September 27 – 28, 2016 • Toronto, Ontario

## DAY TWO PROGRAM AGENDA: WEDNESDAY, SEPTEMBER 28, 2016

8:00 – 9:00 Registration and Continental Breakfast

9:00 – 9:10

**Opening Remarks from the Day One Chair**  
*Farhan Shabbir, Director, External Reporting, Manulife*

9:10 – 10:40

### INTERACTIVE SESSION

**Optimizing Your MD&A and Meeting Regulator Expectations**

*Michael Gouveia, Manager, EY*  
*Sameer Merchant, Manager, EY*

- Focus areas of regulators
- Key elements and guiding principles
- Managing the disclosure overload
- Work through interactive examples
- Discuss your unique MD&A challenges



*Michael Gouveia has been with EY since 2009. He has gained IFRS, US GAAP and ASPE experience by working with public and private companies in a variety of industries. He has taken a lead role in large internal control improvement projects and has assisted companies with GAAP conversions and the preparation of financial statements, pro formas, and MD&As for capital market transactions, including new Canadian and US public offerings.*



*Sameer Merchant has 5 years of experience in EY's audit practice. He now serves predominantly in an advisory capacity, in which he assists his clients in transitioning to IFRS from previous GAAP reporting frameworks. He lead audits and reviews of public and large private multinational clients in various sectors including manufacturing and mining, under both IFRS and U.S. GAAP.*

10:40 – 11:00

Networking Break

11:00 – 12:00

### PANEL DISCUSSION

**Best Practices and Lessons Learned for MD&A**

**CO-MODERATOR: Michael Gouveia, Manager, EY**

**CO-MODERATOR: Sameer Merchant, Manager, EY**

**Varun Sehgal, Corporate Controller, Sienna Senior Living**

**Umair Tasadduq, Manager, Accounting and Assurance Services, SF Partnership**

**Mark Fernandez, Supervisor, Assurance and Advisory Services, SF Partnership**



*Varun Sehgal is a Canadian CA from a Big 4 firm with over 10 years of accounting, auditing, finance, and governance experience in roles with major companies including Ernst & Young LLP, Sienna Senior Living, MBAC Fertilizer Corp., Navigant Consulting and First Canadian Title. Varun is technologically savvy and has utilized LinkedIn's platform since its early days to build a professional social presence, expand his network, find jobs and increase his influence.*



*Umair Tasadduq has over 9 years of experience serving a wide variety of nationally- and internationally-listed entities, privately-held businesses, and not-for-profit organizations in the areas of accounting and assurance. He advises clients and employees on complex accounting, auditing and financial reporting, and regulatory issues facing both private and publicly-traded entities. Umair's areas of expertise include IFRS, ASPE, ASNPO and Pension GAAP.*



*In his various roles in the public accounting sector, Mark Fernandez is experienced with servicing a variety of public entities, private companies, not-for-profit organizations and pension funds. His expertise spans IFRS, ASPE, and ASNPO, as well as the Canadian Auditing Standards.*

12:00 – 1:00

Luncheon Break

1:00 – 1:45

**Update on New OSC Whistleblower Program**

*Heidi Franken, Manager, Office of the Whistleblower, Ontario Securities Commission*

*Clare Devlin, Litigation Counsel, Office of the Whistleblower, Ontario Securities Commission*

- Key elements of the Program, including eligibility, financial incentive and whistleblower protections
- Whistleblower tips: submission process and staff review of tips received
- Market participant preparedness: fostering a culture of compliance and encouraging internal reporting

1:45 – 2:45

### INTERACTIVE DISCUSSION

**Implementing IFRS 9**

*Farhan Shabbir, Director, External Reporting, Manulife*

- Cataloguing the various changes to IFRS 9
- Transitioning from IAS 39 to IFRS 9
- Classification model for financial assets and liabilities
- Reclassification of assets
- Three stage impairment model



*Farhan Shabbir has over 14 years of experience working with financial institutions. He has worked with Citibank-Saudi where he was responsible for the bank's accounting policies, hedge and investment accounting and transaction support for mergers and acquisitions. While there he led a committee which advised the Central bank on the implementation of any new IFRS pronouncements. He holds CPA, CA, ACA and CFA designations.*

2:45 – 3:00

Networking Break

3:00 – 4:00

**IFRS Hot Topics and Update on IFRS Discussion Group**

*Craig Cross, Partner, Collins Barrow*

- Update on the IFRS discussion group
- Developments with IFRS standards
- Review of narrow-scope changes to IFRS
- IFRS 11 update for identifying joint operations
- Future expectations from IASB



*A specialist in IFRS reporting, Craig Cross is actively involved in discussion groups, and has participated in industry forums and roundtables centering around IFRS development and policy setting. He has 15 years of experience in professional services, including a secondment with the OSC.*

4:00 – 5:00

**Overview of XBRL and Expected Implementation Timelines in Canada**

*Gerald Trites, Director, XBRL Canada*

- Detailed overview of XBRL
- How it affects your reporting practices
- Building infrastructure to accommodate
- Using XBRL to improve the effectiveness and efficiency when creating financial information
- Potential implementation timeline for XBRL in Canada
- Implementation status of XBRL in the United States



*Gerald Trites specializes in information systems technology and assurance, financial reporting on the internet, and XBRL. He has published over 13 books related to assurance, accounting, IT, and e-business; and has taught accounting and information systems at St Francis Xavier University. He also served as partner with KPMG for 22 years as Partner in Charge of Professional Practice for the Atlantic Region, Atlantic Regional Director of Quality Control, and National Coordinator of Computer Auditing.*

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# CSA/SEC: The Annual Financial Reporting Course

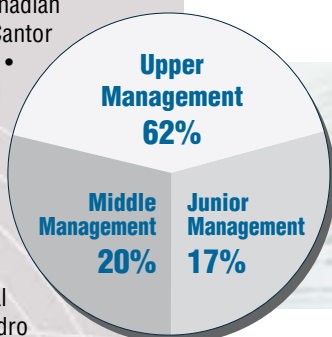
September 27 – 28, 2016 • Toronto, Ontario

## WHO SHOULD ATTEND THIS EVENT

- Accountants and Controllers
- Chief Financial Officers
- Vice-Presidents of Finance
- Managers of Financial Reporting
- Regulators and Regulatory
- Compliance Officers
- Directors of Accounting Services
- Corporate and Securities Lawyers
- Securities Analysts
- Fund Managers
- Auditors
- Business Advisors

## WHO HAS ATTENDED THIS EVENT

Accounting Standards Board of Canada • Agrium • Airboss of America • Alberta Securities Commission • Alliance Pipeline • Allied Properties Management • AltaCorp Capital • ATCO • Autorité des Marchés Financiers • Avion Gold • Barrick Gold Corporation • Brookfield BRP Canada • Calloway Real Estate Investment Trust • Cameco Corporation • Canadian Energy Services • Canadian Public Accountability Board • Cantor Fitzgerald Canada Corporation • CIBC • CNSX Markets • Coastal Gold • Collins Barrow Toronto • Deloitte • Deposit Insurance Corporation of Ontario • Ernst & Young • Forest Gate Energy • Fortis • Four Seasons Hotels • GoGold Resources • Goldex Resources • Grande Cache Coal Corporation • Home Trust • Hydro One • Ivanhoe Energy • KPMG • LCBO • Manulife Financier • Maple Leaf Foods • Matrix Asset Management • McGraw-Hill Ryerson • Metalore Resources • MNP • Moody's Investors Service • NAV Canada • Northwater Capital Management • Office of the Superintendent of Financial Institution • Oncolytics Biotech • Ontario Energy Board • Ontario Power Generation • Ontario Securities Commission • PFB Corporation • Potash Corporation of Saskatchewan Inc. • ProMetic Life Sciences • Public Company Accounting Oversight Board • PwC • Reitmans Canada • ResMor Trust • RSM Richter • Scotiabank • Securities & Exchange Commission • Servus Credit Union • Sun Life Financial • Suncor Energy • Talisman Energy • TD Asset Management • Telus • The Co-operators Group • The De Beers Group of Companies • The Minto Group • Toronto Hydro • XBRL Canada



## WHY YOU SHOULD ATTEND

### Work With Our Faculty of Leading Experts to Overcome Your Reporting Challenges

Infonex's 21st Annual *CSA/SEC* professional-development training event will be more interactive than ever before. The seminar will emphasize interactive sessions, panel discussions, and case studies. You will have more opportunities to interact with speakers, participate in discussions, and get solutions to your financial reporting challenges. You'll also hear the perspectives of practitioners like yourself. Our expert faculty will ensure that your questions get answered and you have opportunities to share your challenges and experiences.

- Find out what the OSC, AMF, and SEC are looking for this year.
- Master the recently finalized standards: IFRS 16, IFRS 15, and IFRS 9.
- Get an overview of XBRL reporting and figure out when it will be implemented by the Canadian securities commissions.
- Optimize your internal controls. Hear best practices and new strategies for your MD&A.

This is your the best opportunity to catch-up on new standards and securities commission expectations. Our new interactive format will ensure that you get to share your challenges and get detailed answers to your questions. **Register today!**

## SPONSORSHIP, EXHIBITION, AND PROMOTIONAL OPPORTUNITIES:

Increase your visibility with senior professionals in accounting and reporting at *CSA/SEC 2016*. A limited number of sponsorship options are available: exhibit space, cocktail reception, luncheon, breakfast, documentation, and more! Contact our sponsorship department by telephone at 1.800.474.4829, ext. 224, or by email at [sponsorship@infonex.ca](mailto:sponsorship@infonex.ca).

## WHAT YOUR PEERS SAY about this and related events

Delegates at our previous *CSA/SEC* events consistently praise the quality of INFONEX professional development events. Here's what they have to say:

*“It was a good overview of the regulatory environment and IFRS that I was looking for; speakers were excellent and content of their presentations was very good/thorough.”*

— Chief Financial Officer, TAWSHO MINING

*“It was the most informative session on IFRS that I have attended!”*

— Controller, UNIVAR CANADA LTD.

*“Very comprehensive overview of new and hot issues.”*

— Senior Advisor, Financial Reporting, BOMBARDIER INC.

# CSA/SEC: The Annual Financial Reporting Course

September 27 – 28, 2016 • Toronto, Ontario

## THREE KEY BENEFITS OF ATTENDING

- 1) Implement new standards and understand regulatory priorities and initiatives
- 2) Benefit from hearing panel discussions and interactive presentations about the latest IFRS standards and securities commission expectations
- 3) Share best practices with colleagues by participating in interactive discussions and exercises

## REGISTER BY PHONE, ON-LINE, OR IN THESE 3 EASY STEPS!

### 1 PRINT YOUR NAME AND CONTACT INFORMATION

Mr./Ms./Mrs. \_\_\_\_\_ Title \_\_\_\_\_

Organization \_\_\_\_\_

Name of Approving Manager \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Province \_\_\_\_\_ Postal Code \_\_\_\_\_

Telephone ( ) \_\_\_\_\_ Ext \_\_\_\_\_ Fax ( ) \_\_\_\_\_

Email address \_\_\_\_\_

Company's main line of business \_\_\_\_\_ Number of Employees: \_\_\_\_\_

### 2 SELECT YOUR PREFERRED PAYMENT METHOD

<i>Prices subject to HST.</i>	REGULAR FULL PRICE	Register by August 26
Course for 1 Registrant	\$2,299	<b>\$999</b>



**Method of Payment:**  VISA  MasterCard  Cheque enclosed, payable to INFONEX Inc.

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Please check box if you are GST/HST exempt Exemption # \_\_\_\_\_

### 3 SEND US YOUR REGISTRATION

**FAX:** 1.800.558.6520

**EMAIL:** register@infonex.ca

**TELEPHONE:** 1.800.474.4829

**WEBSITE:** www.infonex.ca

**MAIL:** INFONEX INC.  
360 Bay Street, Suite 900  
Toronto, Ontario M5H 2V6

GST/HST No. R134050012

## LOCATION:

CSA/SEC 2016 will be held at a convenient downtown location in Toronto which could include the Novotel Toronto Centre or the Hilton Garden Inn Toronto Downtown. Detailed venue information will be forthcoming as it becomes available.

## YOUR REGISTRATION INCLUDES:

Registration fees include all course materials, continental breakfast, lunch, and refreshments. **Parking and accommodation are not included.**

## SPONSORSHIP, EXHIBITION, AND PROMOTIONAL OPPORTUNITIES:

Increase your visibility with senior accounting and reporting professionals at CSA/SEC 2016. A limited number of sponsorship options are available.

Contact our sponsorship department by telephone at 1.800.474.4829, ext. 224, or by email at sponsorship@infonex.ca.

## CANCELLATION POLICY:

Substitutions may be made at any time. If you are unable to attend, please make cancellations in writing and email to register@infonex.ca or fax to 1-800-558-6520 **no later than September 13, 2016.** A credit voucher will be issued to you for the full amount, redeemable against any other INFONEX course and which is valid for twelve months (one year) from the date of issue.

Registrants who cancel after **September 13, 2016**, will not be eligible to receive any credits and are liable for the entire registration fee.

Confirmed registrants who do not cancel **by September 13, 2016** and fail to attend will be liable for the entire registration fee.

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