

SEDAR Agencies Fee List

Recipient Agency	Fee Code (if applicable)	Fee Description
British Columbia	SPROS/1	9.(a) Subject to paragraphs (b) and (c), for filing a preliminary prospectus, a preliminary base shelf prospectus under NI 44-102, a preliminary base PREP prospectus under NI 44-103 or a pro forma prospectus (\$2500)
	SMFP	9.(b) For filing a preliminary or pro forma prospectus for a mutual fund (\$1500)
	SPROS+	10(a) For filing a prosp., the amnt, if any, by which .025% of proceeds realized by issuer/security holders from the dist. under the prosp. to purch. in B.C. exceeds agg. fees paid under item 9, which amnt must be paid according to sec 24 & 25
	SPROS+M	10(b) As in 10(a), except in the case of a money market mutual fund, as defined in NI 81-102, use 0.01% in place of 0.025%
	SAIF	11. For filing an annual information form by an issuer other than a mutual fund (\$1000)
	SAMEND	12. For filing an amendment to a preliminary prospectus, prospectus or annual information form (\$250)
	STECH	13.(a) For filing a technical or engineering report with a preliminary prospectus, pro forma prospectus, prospectus, annual information form, amendment to a preliminary prospectus or prospectus (\$500)
	STECHDD	13.(b) For filing a technical or engineering report with an application under section 171 of the Act for revocation or variation of a decision in respect of the reactivation of a dormant issuer (\$500)
	S55/2/7	14. For filing a notice by an issuer of its intention to offer securities under section 2.1 of National Instrument 45-106 Prospectus Exemptions, if the notice includes a rights offering memorandum or circular (\$500)
	SORDER	15. For filing an appl. for a decision under the Act, this reg., the Rules, another enactment or a policy stmnt, other than an appl. to revoke, partially revoke or vary a s.161 or 164 CTO, if no other fee applies. (\$4500)
	SORDER1	15.1 Unless an Item 15 fee also applies, for filing an appl. to revoke, partially revoke or vary a s.164 of the Act CTO or MCTO in effect for less than 91 days, for a s.164 MCTO, or for a decision under s. 88 of the Act, (\$1000)
	SFIN	17(a) For filing an annual financial statement by a reporting issuer, as required under NI 51-102 or NI 81-106, if the statement is filed within the prescribed time period (\$600)
	SFINLAT	17(b) For filing an annual financial statement by a reporting issuer, as required under NI 51-102 or NI 81-106, if the statement is filed outside the prescribed time period (\$800)
	SFINLCT	17(c) For filing an ann. fin. stmnt by a reporting issuer, as required under NI51-102 or NI81-106, if the stmnt is filed outside the prescribed time period and BCSC. or exec. director has ordered, that trading in securities of the issuer cease(\$1100)
SFINILAT	18(b) For filing an interim financial statement by a reporting issuer, as required under NI 51-102 or NI 81-106, if the statement is filed outside the prescribed time period (\$200)	

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British Columbia	SFINILCT	18(c) For filing an int. fin. stmnt by a reporting issuer, under NI51-102 or NI81-106, if the stat. is filed outside the prescribed time and the BCSC or the exec. director has ordered that trading in the securities of the issuer cease(\$500)
	SBID	20. For filing a take over bid circular or issuer bid circular (\$4500)
Alberta (ASC)	X100-4	Every preliminary prospectus, or pro forma prospectus filed other than for a mutual fund (\$2,000)
	X100-5	Every preliminary prospectus, or pro forma prospectus for a mutual fund (\$1,200)
	X110-1	Every preliminary prospectus filed under subsection 9(3) of Alberta Securities Commission Rule 13-501 Fees (\$250)
	X160-5	Every amendment to any preliminary prospectus, pro forma prospectus or prospectus (\$250)
	X300-1	Notice filed under section 10 of the Alberta Securities Commission Rule 13-501 Fees
	X300-2	Notice filed under subsection 12(1) of the Alberta Securities Commission Rule 13-501 Fees (\$600)
	X300-3	Notice filed under subsection 12(2) of the Alberta Securities Commission Rule 13-501 Fees
	X410-1	Every report filed with any preliminary prospectus, pro forma prospectus, or amendment to any preliminary prospectus, pro forma prospectus or prospectus (\$100)
	X500-1	Take-over bid or issuer bid circular (\$1,200)
	X500-3	Every notice of change or variation in respect of a take-over bid circular or issuer bid circular (\$300)
	X500-4	Every directors' circular or individual director's or officer's circular (\$600)
	X600-3	Additional fee for every annual financial statement filed outside the prescribed time period under section 16 of the Alberta Securities Commission Rule 13-501 Fees (\$100 per day, up to \$5,000 per annual financial statement)
X610-1	Every annual financial statement for an investment fund pursuant to National Instrument 81-106 Investment Fund Continuous Disclosure (\$350)	

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Alberta (ASC)	X610-2	Reporting issuer participation fee - Class 3A Reporting Issuer (\$400)
	X610-3	Reporting issuer participation fee - Class 1 and 2 - capitalization is under \$10 million (\$400)
	X610-4	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$10 million to under \$25 million (\$500)
	X610-5	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$25 million to under \$50 million (\$1,200)
	X610-6	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$50 million to under \$100 million (\$3,000)
	X610-7	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$100 million to under \$250 million (\$6,500)
	X610-8	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$250 million to under \$500 million (\$14,000)
	X610-9	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$500 million to under \$1 billion (\$19,000)
	X610-10	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$1 billion to under \$5 billion (\$28,000)
	X610-11	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$5 billion to under \$10 billion (\$36,500)
	X610-12	Reporting issuer participation fee - Class 1 and 2 - capitalization is \$10 billion to under \$25 billion (\$42,500)
	X610-13	Reporting issuer participation fee - Class 1 and 2 - capitalization is equal to or over \$25 billion (\$48,000)
	X610-14	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is under \$10 million (\$400)
	X610-15	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$10 million to under \$25 million (\$500)
	X610-16	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$25 million to under \$50 million (\$600)

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Alberta (ASC)	X610-17	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$50 million to under \$100 million (\$1,000)
	X610-18	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$100 million to under \$250 million (\$2,000)
	X610-19	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$250 million to under \$500 million (\$4,500)
	X610-20	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$500 million to under \$1 billion (\$6,000)
	X610-21	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$1 billion to under \$5 billion (\$9,000)
	X610-22	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$5 billion to under \$10 billion (\$11,500)
	X610-23	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is \$10 billion to under \$25 billion (\$13,500)
	X610-24	Reporting issuer participation fee - Class 3B Reporting Issuer - capitalization is equal to or over \$25 billion (\$15,500)
	X700-1	Every application or request to the Executive Director for which a fee is not specifically provided (\$750)
	X800-1	Report of exempt distribution (the greater of \$200 and for (a) money market mutual funds, 0.02% of net proceeds, (b) any other mutual fund, 0.02% of gross proceeds, or (c) any other case, 0.025% of gross proceeds realized in AB)
	X800-2	Report of exempt distribution by a reporting issuer that is not an investment fund (\$200)
	X810-1	Additional fee for every report of exempt distribution filed outside the prescribed time period under subsections 11(4) and 11(5) of the Alberta Securities Commission Rule 13-501 Fees (\$100 per day, up to \$1,000 per report)
	Saskatchewan	433703
433701		Preliminary prospectus or proforma prospectus (\$1,250 per issuer)
433701		If prospectus is offering more than one type, class, series of a class or unit of security (\$300 per each additional)

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Saskatchewan	433701	Amendment to a preliminary prospectus, prospectus, or annual information form of a mutual fund (\$100 per issuer)
	433701	Preliminary base shelf prospectus filed pursuant to NI 44-102 or NI 71-101, regardless of the number of classes of securities (\$1,250)
	433701	Prospectus supplement filed pursuant to NI 44-102 or NI 71-101 (\$1,250)
	433709	Technical report filed under National Instrument 43-101 Standards of Disclosure for Mineral Projects (\$100 per report)
	433709	Oil and gas report filed under National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (\$100 per report)
	433703	Application for an order under Section 92 (ceasing to be a reporting issuer) of the Act (\$100)
	433703	Prefiling and waiver applications under NP 11-202 (NIL)
	433703	Take-over bid circular or issuer bid circular pursuant to MI 62-104 (\$650)
	433703	Rights offering notice pursuant to Section 2.1 of NI 45-106 (\$350)
	433703	Notice pursuant to Section 2.42(2) of NI 45-106 (\$350)
	433703	Reports of trade pursuant to Section 6.1 of NI 45-106 (\$125) per exemption used
	433703	Offering memorandum pursuant to Section 2.9 of NI 45-106 (\$750)
	433705	Annual information form filed by an issuer (\$1,000.00), except for an annual information form filed under National Instrument 81-101 Mutual Fund Prospectus Disclosure for which no fee is payable
	433706	Annual financial statements (\$250 per issuer)
Manitoba	MB001	For the filing of a preliminary or pro forma (but not final) prospectus that involves one class / series / unit offering or one technical report / property, a fee of \$1,000 per Issuer

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Manitoba	MB002	For each additional class / series / unit offering in a preliminary or pro forma prospectus, a fee of \$325
	MB003	For each additional technical report / property in a preliminary or pro forma prospectus, a fee of \$75 to a maximum of \$300
	MB004	For the filing of an amendment to a final (but not preliminary or pro forma) prospectus that does not involve a new technical report or new financial statements, \$100 per Issuer & \$325 for each new class / series added in the amendment
	MB005	For the filing of an amendment to a final (but not preliminary or pro forma) prospectus that involves a new technical report or new financial statements, \$175 per Issuer & \$325 for each new class / series added in the amendment
	MB006	For the filing of a Prospectus (but not Pricing) Supplement to a Shelf Prospectus, a fee of \$1,000
	MB007	For the filing of an Annual Information Form (AIF) filed under National Instrument 51-102 or under National Instrument 81-106, a fee of \$1,000
	MB008	For the filing of an Annual (but not Interim) Financial Statement, a fee of \$100
	MB009	For the filing of a Rights Offering Circular, a fee of \$250
	MB010	For the filing of a take-over bid or issuer bid circular, a fee of \$500
	MB011	For the filing of an offering memorandum, a fee of \$650
	MB012	For the filing of an exemptive relief application under National Instrument 81-102, a fee of \$0
	MB013	For the filing of an application for recognition as an exempt purchaser under clause 19(1)(b) of the Act by a person (other than an individual) or company, a fee of \$200
	MB014	For the filing of an application for an order under section 20 of the Act, the amount of fees that would generally be paid if no exemption were granted
	MB015	For the filing of an application for an order under section 95 of the Act, a fee of \$550
	MB017	For the filing in respect of a distribution of securities under section 91 of the Regulation in accordance with Form 23, a fee of \$650

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Manitoba	MB018	For the filing of an application for an order under section 131 of the Act, a fee of \$25
	MB019	For the filing of an application for an order under section 116 of the Act, a fee of \$25
	MB020	For the filing of an application for an order under section 103 of the Act, a fee of \$25
	MB021	For the filing of a report of exempt distribution under NI 45-106 or a report of a trade with an exempt purchaser in accordance with Form 8, a fee of \$25
Ontario	PI2220	Corporate Finance participation fee - Class 3A Reporting Issuer (\$1,070)
	PI2205	Corporate Finance participation fee - Class 1 and 2 - capitalization is under \$10 million (\$890)
	PI2210	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$10 million to under \$25 million (\$1,070)
	PI2208	Corporate Finance participation fee - Class 3B - capitalization is under \$10 million (\$890)
	PI2230	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$10 million to under \$25 million (\$1,070)
	PI2211	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$25 million to under \$50 million (\$2,590)
	PI2231	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$25 million to under \$50 million (\$1,195)
	PI2212	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$50 million to under \$100 million (\$6,390)
	PI2232	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$50 million to under \$100 million (\$2,135)
	PI2213	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$100 million to under \$250 million (\$13,340)
	PI2233	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$100 million to under \$250 million (\$4,450)

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Ontario	PI2214	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$250 million to under \$500 million (\$29,365)
	PI2234	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$250 million to under \$500 million (\$9,780)
	PI2215	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$500 million to under \$1 billion (\$40,950)
	PI2235	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$500 million to under \$1 billion (\$13,650)
	PI2216	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$1 billion to under \$5 billion (\$59,350)
	PI2236	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$1 billion to under \$5 billion (\$19,785)
	PI2217	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$5 billion to under \$10 billion (\$76,425)
	PI2237	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$5 billion to under \$10 billion (\$25,460)
	PI2218	Corporate Finance participation fee - Class 1 and 2 - capitalization is \$10 billion to under \$25 billion (\$89,270)
	PI2238	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is \$10 billion to under \$25 billion (\$29,755)
	PI2219	Corporate Finance participation fee - Class 1 and 2 - capitalization is equal to or over \$25 billion (\$100,500)
	PI2239	Corporate Finance participation fee - Class 3B Reporting Issuer - capitalization is equal to or over \$25 billion (\$33,495)
	AI4A10	Preliminary or pro forma prospectus in Form 41-101F1 (including PREP) (\$3,800)
	AI4A20	Additional fee for preliminary or pro forma prospectus of a resource issuer that is accompanied by technical reports or incorporated by reference directly or indirectly (\$2,500)
	AI4A30	Preliminary short form prospectus in Form 44-101F1 (including shelf or PREP procedures) (\$3,800)

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Ontario	AR4A4A	Preliminary or pro forma simplified prospectus and annual information form in Form 81-101F1 and 81-101F2 (greater of \$3,800 or \$400 per fund in a prospectus)
	AR4A4B	Preliminary or pro forma prospectus in Form 41-101F2 or Scholarship Plan Prospectus in Form 41-101F3 (greater of \$3,800 or \$650 per fund in a prospectus)
	AI4A50	Prospectus supplement re specified derivative (as defined in NI 44-102) (\$3,800)
	AI4A60	Prospectus supplement re specified derivative (as defined in NI 44-102) for which amount payable is determined with reference to the price, value or level of an underlying interest unrelated to the operations or securities of the issuer. (\$500)
	AI4B30	Rights offering circular in Form 45-106F15 (\$3,800) Plus \$2,000 if neither the applicant nor an issuer of which the applicant is a wholly owned subsidiary is subject to, or is reasonably expected to become subject to, a participation fee under 13-502
	AI4D10	Filing of prospecting syndicate agreement (\$500)
	AI4J10	Take-over or issuer bid circular under ss.94.2(2),(3)or(4)of Act (\$4,500) Plus \$2,000 if neither offeror nor issuer of which offeror is wholly-owned subsidiary is subject to, or reasonably expected to become subject to, a participation fee under 13-502
	AI4J11	Dissident information circular (\$4,500)
	AI4J12	Information circular in connection with the consideration of an arrangement or similar business combination (other than a second step business combination in compliance with MI 61-101) (\$4,500)
	LI43AA	Late filing of annual or interim financial statements (\$100 per business day, max \$5,000 per fiscal year, for a reporting issuer, for the documents listed in Item A, Appendix D of Rule 13-502 req'd to be filed within a fiscal year of issuer)
	LI43AB	Late filing of AIF (\$100 per business day, max \$5,000 per fiscal year, for a reporting issuer, for the documents listed in Item A, Appendix D of Rule 13-502 required to be filed within a fiscal year of the issuer)
	LI2710	Late payment of issuer participation fee (0.1% of unpaid portion per business day). Nil if less than \$100
	LI4DAF1	Late filing of participation fee form (\$100 per business day, max \$5,000 per fiscal year, for a reporting issuer, for the documents listed in Item A, Appendix D of Rule 13-502 req'd to be filed within a fiscal year of issuer)
	AF4O10	Applic. for discretionary relief (\$4,800 per section,\$7,000 if two or more sections) + \$2,000 if neither 1)applicant 2)issuer of which the applicant is wholly owned sub nor 3)fund mgr of applicant subject to, or expected to become subject to particip. fee
	AI4E60	Corporate Finance applic. other than pre-filing where discretionary relief or reg approval is evidenced by issuance of a receipt for applicant's final prospectus(such as certain applic. under NI 41-101)\$4,800 per section; \$7,000 if two or more sections

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Ontario	AF4E60	Investment Fund applic. other than pre-filing where discretionary relief or reg approval evidenced by issuance of receipt for applicant's final prosp.(such as certain applic. under NI 41-101 or NI 81-101)\$4,800 per sec, \$7,000 if two or more sections
Quebec		<p>Draft prospectus (\$1,135 per issuer or for the group of holders distributing securities)</p> <p>Preliminary prospectus (\$1,135 per issuer or for the group of holders distributing securities)</p> <p>Draft prospectus of a money market mutual fund (\$5,677 per issuer)</p> <p>Preliminary prospectus of a money market mutual fund (\$5,677 per issuer)</p> <p>Preliminary shelf prospectus (\$5,677)</p> <p>Final prospectus other than mutual funds - where the distribution takes place only in Québec ((0.04% x gross value of the issue) - \$1,135)</p> <p>Final prospectus other than mutual funds - where the distribution takes place in Québec and elsewhere ((0.04% x 25% x gross value of the issue) - \$1,135)</p> <p>Price fixing supplement to shelf prospectus - other than medium term note program distribution - where distribution takes place only in Qc ((0.04% x gross value of the issue) - amount paid at the time of filing preliminary shelf prospectus)</p> <p>Price fixing supplement to shelf prospectus - other than medium term note program distribution - where distribution takes place in Qc and elsewhere ((0.04% x 25% x gross value of the issue) - amount paid at the time of filing preliminary shelf prospectus)</p> <p>Final prospectus of mutual funds other than money market mutual funds ((0.04% x gross value of the securities distributed in Québec during the last financial year) - \$1,116)</p> <p>Final prospectus of a money market mutual fund ((0.04% x net distribution in Québec during the last financial year) - \$5,582)</p> <p>Price fixing supplement to a shelf prospectus in the case of a medium term note program distribution - distribution only in Québec ((0.04% x value of the notes distributed) - amount paid at the time of filing the preliminary shelf prospectus)</p> <p>Price fixing supplement to a shelf prospectus of a medium term note program distribution - distribution in and outside Québec ((0.04% x 25% x value of the notes distributed in Canada) - amount paid at the time of filing the preliminary shelf prospectus)</p> <p>Escrow agreement (\$568)</p>

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Quebec		<p>Fees payable at the time of filing the report prescribed in section 98 of the Regulation</p> <p>Exemption of prospectus for distribution under section 12 of the Act (\$114)</p> <p>Amendment to a prospectus - where there is no increase in the number or value of the securities to be distributed (\$284)</p> <p>Amendment to a prospectus - where there is an increase in the number or value of the securities to be distributed - where the distribution takes place only in Québec (0.04% x gross value of the additional securities, minimum \$284)</p> <p>Amendment to a prospectus - where there is an increase in the number or value of the securities to be distributed - where the distribution takes place in Québec and elsewhere (0.04% x 25% x gross value of the additional securities, minimum \$284)</p> <p>Geological report (\$140 or if the report concerns more than two properties, \$56.75 per property)</p> <p>Application for an exemption from a requirement prescribed by the Act or a regulation (\$568)</p> <p>Fees payable at the time of filing the report prescribed in section 94 of the Regulation</p> <p>Other fees payable</p> <p>Filing of a valuation report required by Regulation (\$568)</p> <p>Report of exempt distribution (0.025% of the gross value of the securities distributed in Québec, subject to a minimum of \$284. In case of a money market fund, the calculation of the fees is made on the basis of the net distribution)</p> <p>Annual financial statements of an issuer which may avail itself of the simplified prospectus regime (\$2,271)</p> <p>Annual financial statements of an issuer, other than the issuer mentioned in paragraph (1) of section 271.2 of the Regulation, but one of which has a security listed on a Canadian stock exchange (\$1,135)</p> <p>Annual financial statements of an issuer not mentioned in paragraph (1) or (2) of section 271.2 of the Regulation (\$568)</p> <p>Annual financial statements of a mutual fund (\$568)</p>

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Quebec		<p>Annual financial statements of a non-reporting issuer (\$568 per fund)</p> <p>Annual financial statements of an issuer not mentioned in paragraphs (1) to (4) of section 271.2 of the Regulation (\$568)</p> <p>Annual report of a savings and credit union (\$397)</p> <p>Material change report pursuant to section 73 of the Act (\$114)</p> <p>Take-over bid or issuer bid circular prescribed in section 2.10 of Regulation 62-104 - where the bid is made only in Québec (0.02% x consideration offered for the securities which are the subject of the bid, minimum \$1,135)</p> <p>Take-over bid or issuer bid circular prescribed in section 2.10 of Regulation 62-104 - where the bid is made in Québec and elsewhere (0.02% x 25% x consideration offered in Canada for the securities which are the subject of the bid, minimum \$1,135)</p> <p>News release required by section 4.8 of Regulation 62-104 - where the bid is made only in Québec (0.02% x consideration offered for the securities which are the subject of the bid, minimum \$1,135)</p> <p>News release required by section 4.8 of Regulation 62-104 - where the bid is made in Québec and elsewhere (0.02% x 25% x consideration offered in Canada for the securities which are the subject of the bid, minimum \$1,135)</p> <p>Notice of change or variation to a take-over bid or issuer bid - where no additional consideration (\$568)</p> <p>Notice of change or variation to a take-over bid or issuer bid - where there is additional consideration - where the bid is made only in Québec (0.02% x additional consideration, minimum \$568)</p> <p>Notice of change or variation to a take-over bid or issuer bid - where there is additional consideration - where the bid is made in Québec and elsewhere (0.02% x 25% x additional consideration offered in Canada, minimum \$568)</p> <p>Circular of the board of directors (\$568)</p> <p>Filing by the offeror of the documents or the advertisement provided for under a foreign take-over or issuer bid exemption or a de minimis exemption prescribed by regulation (\$1,135)</p> <p>Late filing of annual or interim financial statements (\$100 per document, per business day, maximum \$5,000 for all documents within the same AMF's financial year)</p> <p>Late filing of annual or interim management's discussion and analysis (\$100 per business day, maximum \$5,000 for all documents within the same AMF's financial year)</p>

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Quebec		<p>Late filing of annual or interim management report of fund performance (\$100 per business day, maximum \$5,000 for all documents within the same AMF's financial year)</p> <p>Late filing of annual information form (\$100 per business day, maximum \$5,000 for all documents within the same AMF's financial year)</p> <p>Late filing of annual report (\$100 per business day, maximum \$5,000 for all documents within the same AMF's financial year)</p> <p>Late filing of annual statement of payments (\$1,000 per day)</p>
New Brunswick		<p>a) \$ 850 per issuer for a preliminary prospectus or a pro forma prospectus where the Commission is not the principal regulator,</p> <p>b) \$1,250 per issuer for a preliminary prospectus or pro forma prospectus where the Commission is the principal regulator,</p> <p>c) in addition to the fees in (a) and (b), where the issuer of the securities is a natural resource company, \$100 for each property of the issuer that is the subject of a report filed with the preliminary prosp or pro forma prosp,</p> <p>d) \$1,200 for an annual information form filed by an issuer eligible to file a short form prospectus,</p> <p>e) \$100 for an annual information form filed by an issuer that is not eligible or seeking to be eligible to file a short form prospectus,</p> <p>f) \$1,200 per issuer for a preliminary simplified prospectus or pro forma simplified prospectus accompanied by an annual information form, where the Commission is not the principal regulator,</p> <p>g) \$1,650 per issuer for a preliminary simplified prospectus or pro forma simplified prospectus accompanied by an annual information form, where the Commission is the principal regulator, and</p> <p>h) \$300 for each add'l class of securities or each type of unit offering, or \$50 for each Fee Tier Class (BO 11-507), in a preliminary prosp or a pro forma prosp.</p> <p>The fee for the annual financial statements filed by each issuer under the regulations is \$150 unless the reporting issuer has securities listed and posted for trading on a stock exchange in Canada, in which case the fee is \$250.</p> <p>(1) \$100 per issuer for each amendment to a preliminary prosp, a pro forma prosp or a prosp, and \$300 for each add'l class of securities or each type of unit offering, or \$50 for each Fee Tier Class (BO 11-507).</p> <p>(2) In addition to the fee in ss.(1), if an amendment to a prelim. prosp, a pro forma prosp or a prosp is accompanied by a report on a property or by an amended financial stmt, \$150 for each property reported upon and each amended financial stmt.</p>

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Recipient Agency	Fee Code (if applicable)	Fee Description
New Brunswick		<p>The fee for each shelf prospectus supplement filed under National Instrument 44-102 Shelf Distributions, other than a pricing supplement, is \$850.</p> <p>The fee for each prospecting syndicate agreement filed is \$150.</p> <p>a) \$450 for each application for an order under subsection 55(1) of the Act or for an order under subsection 80(1) of the Act, or for an order under both of these subsections,</p> <p>b) \$450 for each application for an order under subsection 92(1) of the Act,</p> <p>c) \$450 for each application for an order under subsection 105(1) of the Act,</p> <p>d) \$450 for each application for an order under subsection 129(2) of the Act,</p> <p>e) \$450 for each application for an order under subsection 148(1) of the Act,</p> <p>f) \$450 for each application for an order under section 208 of the Act,</p> <p>g) for each application for an order under a rule, a regulation, or a policy, a fee of \$450 for each rule, regulation or policy,</p> <p>h) \$350 for each request to review an application on an expedited basis, and</p> <p>The fee for each rights offering circular filed under National Instrument 45-106 Prospectus Exemptions is \$350.</p> <p>(1) The fee for each take-over bid or issuer bid circular filed is \$350.</p> <p>(2) The fee for each directors' circular, individual director's or officer's circular filed is \$100.</p> <p>(3) The fee for each notice of change or variation in respect of a take-over bid circular or issuer bid circular filed is \$100.</p> <p>The fee for each document filed outside the prescribed time period is \$100.</p>

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New Brunswick		<p>The fee for a report of exempt distribution filed by an investment fund is \$100.</p> <p>Where a draft offering memorandum respecting the same offering has not been filed under Local Staff Notice 45-701, the fee for an offering memorandum filed pursuant to subsection 2.9(17) of NI 45-106 is \$350.</p>
Nova Scotia	SI	<p>Preliminary Prospectus, Pro Forma Prospectus or Statement of Material Facts (\$991.50 if N.S. is not principal jurisdiction) (\$1,458.60 if N.S. is principal jurisdiction)</p> <p>Any pro forma or preliminary simplified prospectus and annual information form (\$1,400.20 per issuer if N.S. is not principal jurisdiction or \$1,924.55 per issuer if N.S. is principal jurisdiction)</p>
	AS	<p>For each additional class / series / unit offering, a fee of \$350.35</p> <p>Amendment per issuer (\$116.80) & \$350.35 for each added class/series. If amendment is accompanied by a report upon a property or an amended financial statement (additional \$175.15 per property or amended financial statement)</p>
	PS	<p>Prospectus Supplement (but not Pricing) filed under the Shelf Procedures (\$991.50)</p>
	RP	<p>Report filed with a Prospectus filing relating to properties of Natural Resource Company (\$116.80 per property)</p>
	AF	<p>For the filing of an Annual Information Form (AIF) filed under National Instrument 51-102 or under National Instrument 81-106, a fee of \$1,400.20</p> <p>Application pursuant to any policy statement or rules issued pursuant to section 19 of the Act (\$408.70)</p> <p>To have an application reviewed on an expedited basis (additional \$408.70)</p>
	RT	<p>Rights Offering or Rights Plan (\$408.70)</p>
	TB	<p>Share-Exchange Take-over Bid (\$408.70)</p> <p>Any directors circular filed in regard to a share-exchange take-over bid (\$116.80)</p> <p>Any amendment to a share-exchange take-over bid (\$116.80)</p>

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Recipient Agency	Fee Code (if applicable)	Fee Description
Nova Scotia	FS	Annual Financial Statements (\$175.15 if non-exchange member) (\$291.45 if an exchange member)
	MC	Material Change Report (\$28.65)
	EMR	Filing a Report of Exempt Distribution (Form 45-106F1, Form 2A purs. to sec. 19 of the CEDC Regs) (\$28.65)
Prince Edward Island	001	Every preliminary prospectus or pro forma prospectus other than a base shelf or MJDS rule 415 filing, for each issuer - \$850
	002	In addition to 001, for every additional class or unit of securities - \$150
	003	Every preliminary base shelf prospectus and every preliminary MJDS rule 415 filing, for each issuer - \$950
	004	Every amendment to any form of prospectus, for each issuer - \$150
	005	Every prospectus supplement - NIL
	006	Every annual information form (AIF) filed under National Instrument 51-102 or National Instrument 81-106 - \$1,000
Newfoundland and Labrador	01	For each issuer or security holder distributing securities under a prospectus or pro forma prospectus (\$850)
	02	Every amendment to a prospectus (\$100) for each issuer
	03	For each report relating to the property of a natural resource company (\$150)
	04	Where an amendment is accompanied by a report related to the property of the issuer or by financial statements, for each additional document filed (\$50)
	05	Every written notice filed under paragraph (h) of subsection (1) of Section 73 of the Act, other than a notice relating to a dividend or interest reinvestment plan or stock dividend plan (\$300)
	06	Every written notice filed under paragraph (h) of subsection (1) of Section 73 of the Act relating to dividend or interest reinvestment plan or stock dividend plan (\$250)

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Recipient Agency	Fee Code (if applicable)	Fee Description
Newfoundland and Labrador	07	Every Form 19 filed (\$50)
	08	Report in Form 20 (\$10)
	09	Report in Form 21 (\$10)
	10	Notice of intention and declaration in Form 22 (\$10)
	11	Every Prospecting syndicate agreement (\$100)
	12	Every application under Section 75 of the Act (\$350)
	13	Where the application under Section 75 of the Act relates to a proposed distribution of securities an additional fee is required (\$350)
	14	Application under Paragraph 105(2)(c) (\$350)
	15	Every take-over bid circular or issuer bid circular shall be accompanied by a fee of (\$500)
	16	Every application under Section 101 (\$500)
	17	Every Director's circular filed under Section 101 (\$500)
	18	Individual director's and officer's circular filed under Section 101 (\$500)
	19	Notice of change filed under Section 101 (\$250)
	20	Annual financial statements filed by each reporting issuer under Section 79 of the Act, (\$250)
	21	Annual information forms filed by an issuer other than a mutual fund (\$1,000)

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Recipient Agency	Fee Code (if applicable)	Fee Description
Newfoundland and Labrador	22	Each Form 45-102 filed shall be accompanied by a fee of \$50
	23	Every application under Section 81 or 121 of the Act (\$350)
	24	Every application under Section 84 of the Act (\$350)
	25	Every application under subsection 8 of Section 73 of the Act (\$50)
	26	Notice under subsection (2) of Section 9 of the Act (\$50)
	27	Every information document describing the investment attributes of strip bonds (\$250)
	28	Every undertaking related to Eurosecurity Financing (\$50)
	29	Every application or request to the Superintendent that is not otherwise provided for in Schedule 1 (\$350)
30	Each Form 45-106 filed shall be accompanied by a fee of \$50	
Northwest Territories		In the case of an issuer other than an investment fund issuer, filing a preliminary or pro forma prospectus, for each class of security (\$375)
		In the case of an investment fund issuer, filing a preliminary or pro forma prospectus, for each fund (\$375)
		In the case of an issuer other than an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each class of security affected by the amendment (\$50)
		In the case of an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each fund affected by the amendment (\$50)
		Filing a non-exempt take-over bid or issuer bid circular (\$200)
	Filing a rights offering circular (\$100)	

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Recipient Agency	Fee Code (if applicable)	Fee Description
Northwest Territories		Filing an offering memorandum (\$100)
		Filing a report of an exempt distribution in accordance with Form 45-106F1 under National Instrument 45-106 Prospectus and Registration Exemptions: \$25
		Filing by an issuer of an annual information form under National Instrument 51-102 Continuous Disclosure Obligations or under National Instrument 81-106 Investment Fund Continuous Disclosure: \$400
		Application for exemptive relief or application for designation or recognition under the Act: \$250
		Filings or approvals not otherwise provided for in this Schedule: NIL
Yukon	034	In the case of an issuer other than an investment fund issuer, filing a preliminary or pro forma prospectus, for each class of security (\$350)
	035	In the case of an investment fund issuer, filing a preliminary or pro forma prospectus, for each fund (\$350)
	036	In the case of an issuer other than an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each class of security affected by the amendment (\$50)
	037	In the case of an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each fund affected by the amendment (\$50)
	038	Filing a non-exempt take-over bid or issuer bid circular (\$200)
	039	Filing a rights offering circular (\$100)
	040	Filing an offering memorandum (\$100)
	041	Filing a report of an exempt distribution in accordance with Form 45-106F1 under National Instrument 45-106 Prospectus and Registration Exemptions: \$25
	042	Filing by an issuer of an annual information form under National Instrument 51-102 Continuous Disclosure Obligations or under National Instrument 81-106 Investment Fund Continuous Disclosure: \$400
043	Application for exemptive relief or application for designation or recognition under the Act: \$250	

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Recipient Agency	Fee Code (if applicable)	Fee Description
Yukon	044	Filings or approvals not otherwise provided for in this Schedule: NIL
Nunavut		<p>In the case of an issuer other than an investment fund issuer, filing a preliminary or pro forma prospectus, for each class of security (\$350)</p> <p>In the case of an investment fund issuer, filing a preliminary or pro forma prospectus, for each fund (\$350)</p> <p>In the case of an issuer other than an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each class of security affected by the amendment (\$50)</p> <p>In the case of an investment fund issuer, filing an amendment to a prospectus or an amended prospectus, for each fund affected by the amendment (\$50)</p> <p>Filing a non-exempt take-over bid or issuer bid circular (\$200)</p> <p>Filing a rights offering circular (\$100)</p> <p>Filing an offering memorandum (\$100)</p> <p>Filing a report of an exempt distribution in accordance with Form 45-106F1 under National Instrument 45-106 Prospectus and Registration Exemptions: \$25</p> <p>Filing by an issuer of an annual information form under National Instrument 51-102 Continuous Disclosure Obligations or under National Instrument 81-106 Investment Fund Continuous Disclosure: \$400</p> <p>Application for exemptive relief or application for designation or recognition under the Act: \$250</p> <p>Filings or approvals not otherwise provided for in this Schedule: NIL</p>
TSX Venture Exchange		Please refer to www.tsx.com for a copy of the TSX Venture Exchange Fee Schedule included in the TSX Venture Exchange Policy and Procedures Manual.
Test Filing		Test Filing - Enter \$0.01 up to a maximum of \$1