

SEDAR® Subscriber Update July 29, 2016

Commission Fee Description Changes

Newfoundland and Labrador Securities Commission

Currently the fee of \$50 for filing 45-106F1 is not listed in SEDAR, filers have the option of selecting the fee for 45-102F1 in SEDAR which is the same fee as 45-106F1 or forwarding a cheque payable to Newfoundland Exchequer at Govt of NL, Second Floor West Block, Confederation Building, P.O. Box 8700, St. John's, NL A1B 4J6. Please note project # and fee for 45-106F1 on the cheque.

PEI Securities Office

The Prince Edward Island Office of the Superintendent of Securities has recently adjusted the rate schedule for licensing, filing, and decision making activities in Prince Edward Island. A copy of *An Act to Amend the Securities Act* is available at: http://www.assembly.pe.ca/bills/pdf_chapter/65/2/chapter-27.pdf. This amendment received Royal Assent on May 13, 2016 and recently, the Lieutenant Governor in Council approved the Proclamation of *An Act to Amend the Securities Act* effective August 1st, 2016. The proclamation can be found in the Royal Gazette at: <http://www.gov.pe.ca/securities/index.php3?number=62243&lang=E>

Please note a SEDAR code update will be implemented August 22, 2016 to reflect these changes. In the interim, filers should enter the revised fee amount on the existing fee description in SEDAR. A subsequent subscriber notice will advise on the scheduled code update.

**For more information, please contact the CSA Service Desk at 1-800-219-5381 or
sedar@csa-acvm.ca.**