



Canadian Securities
Administrators

Autorités canadiennes
en valeurs mobilières

SEDAR System Fees

May 24, 2016

SEDAR System Fees

The following chart indicates the SEDAR System Fees payable at the time of filing submission on SEDAR. For more information on SEDAR System Fees, please refer to *Multilateral Instrument 13-102 System Fees for SEDAR and NRD* (MI 13-102) or similar regulation:

Category of filer/ Category of filing	Filing type	Filing charges per jurisdiction		
		First	Additional	Maximum
Investment Fund Issuers/ Securities Offerings ¹	Simplified Prospectus, Annual Information Form and Fund Facts (NI 81-101)	\$ 585	\$ 162.50	\$ 2,535
	Long Form Prospectus	\$ 715	\$ 212.50	\$ 3,265
Investment Fund Issuers/ Continuous Disclosure	Annual Information Form (NI 81-106)	\$ 455	-	\$ 455
	Annual Financial Statements* ²	\$ 495	-	\$ 495
Investment Fund Issuers/ Exemptions and Other Applications	Applications (NI 81-102)	\$ 195	\$ 40	\$ 675
	Exemptions and Other Applications – In Connection with a Prospectus Filing	\$ 195	\$ 82.50	\$ 1,185
Investment Fund Issuers/ Exempt Market Offerings and Disclosure	Report of Exempt Distribution (NI 45-106)	\$25	-	\$25
Other Issuers/Securities Offerings	Short Form Prospectus (NI 44-101)	\$ 390	\$ 115	\$ 1,770
	Shelf Prospectus (NI 44-102)	\$ 390	\$ 115	\$ 1,770
	Prospectus MJDS (NI 71-101)	\$ 390	\$ 115	\$ 1,770
	Long Form Prospectus	\$ 715	\$ 212.50	\$ 3,265
	Rights Offering Material	\$ 325	\$ 115	\$ 1,705
	CPC Prospectus (TSX-V)	\$ 715	\$ 212.50	\$ 3,265
	Prospectus Distribution Outside Quebec (QC Sec. 12 Act)	\$ 130	--	\$ 130
Other Issuers/Continuous Disclosure	Annual Information Forms	\$ 455	-	\$ 455
	> Short Form Prospectus Issuer	\$ 2,655	-	\$ 2,655
	Annual Information Form (NI 81-106)	\$ 455	-	\$ 455
	> Short Form Prospectus Issuer	\$ 2,655	-	\$ 2,655
	Annual Financial Statements	\$ 705	\$ 74	\$ 1,593
Other Issuers/Exemptions and Other Applications	Applications (NI 81-102)	\$ 195	\$ 40	\$ 675
	Exemptions and Other Applications - In Connection with a Prospectus Filing	\$ 195	\$ 82.50	\$ 1,185
Other Issuers/Going Private/ Related Party Transactions	Going Private Transaction Filings	\$ 325	\$ 115	\$ 1,705
	Related Party Transaction Filings	\$ 325	\$ 115	\$ 1,705
Other Issuers/Securities Acquisitions	Formal Issuer Bid Filings	\$ 195	\$ 82.50	\$ 1,185
Other Issuers/ Exempt Market Offerings and Disclosure	Report of Exempt Distribution (NI 45-106)	\$25	-	\$25
	Start-Up Crowdfunding – Report of Exempt Distribution (Form 5)	\$25	-	\$25
Third Party Filers/Third Party Filings	Take-over Bid Filings	\$ 195	\$ 82.50	\$ 1,185

¹ Where one annual information form and one simplified prospectus are used to qualify the investment fund securities of more than one investment fund for distribution, SEDAR System Fees are only payable in respect of the combined filing and not in respect of each investment fund.

*Note:

The annual filing service charge for Continuous Disclosure is charged two different ways; initially it is charged by invoice when a new profile is created, the invoice is mailed directly to the address on the issuer profile and is pro-rated for the number of full months remaining in the calendar year. Thereafter the annual filing service charge for Continuous Disclosure is paid electronically when Annual Financial Statements are filed.

² Fee is per fund