



SEDAR+ System Fees

The following chart indicates the SEDAR+ System Fees payable at the time of filing submission on SEDAR+ as of July 25, 2023. For more information on SEDAR+ System Fees, please refer to [Multilateral Instrument 13-102 System Fees](#) or similar regulation:

Category of filer/ Category of filing	Filing type	Filing charges (\$)
Investment Fund / Securities Offerings ¹	Simplified Prospectus (NI 81-101)	2,200
	Long Form Prospectus (NI 4-101)	2,200
Investment Fund / Continuous Disclosure	Annual Information Form	430
	> Short Form Prospectus Issuer	2,530
	Annual Financial Statements ²	525
Investment Fund / Applications, Pre-filings and Waivers	Application	350
	Pre-filing	350
	Waiver	350
Investment Fund / Exempt Market Offerings	Report of Exempt Distribution (NI 45-106)	40
Company / Securities Offerings	Short Form Prospectus (NI 44-101)	1,500
	Shelf Prospectus (NI 44-102)	1,500
	Prospectus MJDS (NI 71-101)	1,500
	Long Form Prospectus (NI 44-101)	950
	CPC Prospectus (TSX-V)	950
Company / Continuous Disclosure	Annual Information Form	430
	> Short Form Prospectus Issuer	2,530
	Annual Financial Statements	765
Company / Applications, Pre-filings and Waivers	Application	350
	Pre-filing	350
	Waiver	350
Company / Third Party Filings and Securities Acquisitions	Take-over Bid	350
	Formal Issuer Bid	350
Company / Exempt Market Offerings	Report of Exempt Distribution (NI 45-106)	40
	Rights Offering Material	1,500
Third Party Filers / Third Party Filings and Securities Acquisitions	Take-over Bid	350
Third Party Filers / Applications, Pre-filings and Waivers	Application	350
	Pre-filing	350
	Waiver	350
Third Party Filers / Exempt Market Offerings	Report of Exempt Distribution (NI 45-106)	40

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.

² Fee is per fund.