

## Amendments to Multilateral Instrument 13-102 System Fees for SEDAR and NRD

- Multilateral Instrument 13-102 System Fees for SEDAR and NRD is amended by this instrument.
- 2. The following section is added to Part 2 SEDAR System Fees:
  - 4.1 System fees for filings that do not require a principal regulator (1) A person or company making a filing of the type described in Column B of Appendix C, and of the category referred to in Column A of that Appendix, must pay the system fee specified in Column C of that Appendix. The system fee is payable to, and allocated among, the securities regulatory authorities with whom the filing is required under National Instrument 13-101 System for Electronic Document Analysis and Retrieval (SEDAR)..
- 3. Section 8 is amended by adding "4.1," after "4,".
- 4. The following appendix is added:

Appendix C – Other SEDAR System Fees (for filings that do not require a principal regulator)

(Section 4.1)

Item	Column A Category of Filing	Column B Type of Filing	Column C System Fee Payable
1	Investment fund issuers/ exempt market offerings and disclosure	Report of Exempt Distribution	\$25.00
2	Other issuers/ exempt market offerings and disclosure	Report of Exempt Distribution	\$25.00

5. This Instrument comes into force on May 23, 2016.