

Registration Fees

1	Application for registration as a dealer or adviser, regardless of the number of categories of registration to which the application relates.	\$750
2	Application for registration as an investment fund manager.	\$750
3	Annual fee payable by each registered dealer, adviser or investment fund manager, due no later than December 31 each year.	\$750
4	Application for registration or reinstatement (except for reinstatements under item 6) as a representative, ultimate designated person or chief compliance officer of a registered dealer, adviser or investment fund manager, regardless of the number of categories of registration to which the application relates.	\$300
5	Annual fee payable by each registered representative, ultimate designated person or compliance officer of a registered dealer, adviser or investment fund manager, due no later than December 31 each year.	\$300
6	Application for reinstatement of the registration of a person as a representative of a registered dealer, adviser or investment fund manager made in Form 33-109F7 under National Instrument 33-109 Registration Information, in the same calendar year as the registration is terminated.	\$100
7	Application by a dealer, adviser or investment fund manager to make a change, including an addition, to the registration category in respect of which the dealer, adviser or investment fund manager is registered.	\$100
8	Application by a dealer, adviser or investment fund manager to delete a registration category in respect of which the dealer, adviser or investment fund manager is registered.	NIL

Disclosure Filings

1	For issuers other than an investment fund issuer, filing a preliminary prospectus or pro forma prospectus (for each class of security)	\$375
2	In the case of an investment fund issuer, filing a preliminary prospectus or pro forma prospectus (for each fund)	\$375
3	For issuers other than an investment fund issuer, filing an amendment to a preliminary, pro forma, or other prospectus (for each class of security affected by the amendment)	\$50
4	In the case of an investment fund issuer, filing an amendment to a preliminary, pro forma, or other prospectus (for each fund)	\$50
5	Filing a non-exempt take-over bid or issuer bid circular	\$200
6	Filing a rights offering circular	\$100
7	Filing an offering memorandum	\$100
8	Filing a report of an exempt distribution in accordance with Form 45-106F1 under National Instrument 45-106 Prospectus and Registration Exemptions	\$25
9	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
10	Application for exemptive relief or application for designation or recognition under the Act (this includes an application to cease being a reporting issuer)	\$250
11	Filings and approvals not otherwise listed	NIL

Searches, Certificates and Photocopies

1	Searches	NIL
2	A certified statement referred to in section 19 of the Act provided by the Superintendent on request	\$25
3	Certificate of true copy of an original document	\$5
4	Photocopies (for each page)	\$1
5	Facsimile transmissions (for each page)	\$2