

ANNEX C2

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

1. *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 24, 2016.