

FINANCIAL AND CONSUMER SERVICES COMMISSION
AMENDMENTS TO LOCAL RULE 11-501 FEES

1. **Local Rule 11-501 Fees is amended by this Instrument.**

2. **Sections 4 is amended**

(a) By replacing item 4(f) with the following

	(f) A preliminary prospectus or <i>pro forma</i> simplified prospectus in Form 81-101F1 <i>Contents of Simplified Prospectus</i> ; (see Fund Facts and ETF Documents item below for applicable fees)	\$0
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(b) By replacing item 4(g) with the following

	(g) A preliminary prospectus or a <i>pro forma</i> simplified prospectus that includes more than one class of securities or more than one type of unit offering if no fund facts or ETF facts document is filed;	\$300 for each additional class of securities or each type of unit offering.
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(c) By replacing column 2 of item 5(1) with "\$1,200".

(d) By replacing column 2 of item 5(3) with "\$300 for each additional class or series of securities or each type of unit offering".

(e) By replacing column 1 of item 6(1) with "For each issuer filing an amendment to any prospectus, technical or engineering report if there is no amendment to a fund facts or ETF facts document;"

(f) By replacing column 2 of item 6(2) with "\$100 per document amended".

(g) By replacing column 1 of item 6(3) with "For each additional class of security or each type of unit offering not previously included in the filing of any prospectus when there is no amendment to a fund facts or ETF facts document;"

3. This Instrument comes into force on March 3, 2025.