**PAYMENT INSTRUCTIONS AND FILING FEES**

***Payment Options and Instructions***

Payment can be made by either cheque or wire transfer.

1. If paying by cheque, please make the cheque payable to Osler, Hoskin & Harcourt LLP for the total fees in the Canadian dollar amountand send to the attention of **M. Elder/S. Chowdhry/M. Verrillo/C. Toppa** at the following address:

Osler, Hoskin & Harcourt LLP
Box 50, 1 First Canadian Place
Suite 6200
Toronto, ON M5X 1B8

2. If paying by wire transfer, the wire information is as follows:

|  |  |
| --- | --- |
| **Canadian Dollar Account:**Bank: TD Canada Trust55 King Street WestToronto, ON M5K 1A2Account Name: Osler, Hoskin & Harcourt LLP, in TrustSwift Code: TDOMCATTTORTransit No: 10252-0004Account No: 0680-0811818Attention: Toronto Securities Filings – Exempt Trade Report Filing FeesName of Fund: ⚫ | **United States Dollar Account:**Bank of America, N.Y.31 Bond StreetNew York, NY 10015 USASWIFT Code: BOFAUS3NABA Number: 026009593for further credit to:TD Canada Trust55 King Street WestToronto, ON M5K 1A2Account Name: Osler, Hoskin & Harcourt LLP, in trustSwift Code: TDOMCATTTORTransit Number: 10252-0004Account Number: 7301004Attention: Toronto Securities Filings – Exempt Trade Report Filing FeesName of Fund: ⚫ |

***Filing Fees***

|  |  |
| --- | --- |
| **Jurisdiction** | **Fee (CAD)** |
| Ontario | $500 |
| Quebec | Greater of $284[[1]](#footnote-1) or (0.025% of the gross value of the securities distributed in Quebec, subject to minimum of $284. In the case of a money market fund, the calculation of the fees is made on the basis of the net distribution). |
| British Columbia | The greater of $200 or 0.03% (or, if a money market fund, 0.01%) of the gross proceeds realized in British Columbia.  |
| Alberta | Greater of $200 or (a) if a money market fund, 0.02% of net proceeds realized in Alberta, (b) if a mutual fund that is not a money market fund, 0.02% of the gross proceeds realized in Alberta, or (c) if a fund that is neither a mutual fund nor a money market fund, 0.025% of the gross proceeds realized in Alberta. Additional late fee of $100 per day, max $1,000 per report. |
| Saskatchewan | $125 |
| Manitoba | $25 |
| New Brunswick | $100. Additional $100 if late |
| Nova Scotia | $28.65 |
| Prince Edward Island | $0 |
| Newfoundland | $50 |
| Northwest Territories | $25 |
| Yukon Territory | $25 |
| Nunavut | $25 |
| \*Note: an additional $25 SEDAR filing fee will apply to Canadian funds filing reports in any province other than Ontario and British Columbia |

1. The filing fee in Quebec is subject to increase; Osler will advise the Fund of any increase prior to the filing. [↑](#footnote-ref-1)