



**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)

<b>Item</b>	<b>Column A Category of Filing</b>	<b>Column B Type of Filing</b>	<b>Column C System Fee Payable</b>
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.