

B.11.3 Clearing Agencies

B.11.3.1 Fundserv Inc. – Proposed Amendments to Fundserv Fees – Member Pricing – Notice of Rule Submission

NOTICE OF RULE SUBMISSION

**FUNDSERV INC.
(FUNDSERV)**

PROPOSED AMENDMENTS TO FUNDSERV FEES – MEMBER PRICING

Fundserv has submitted to the Commission proposed amendments to the Fundserv fee schedule related to member pricing.

Fundserv proposes to amend its fee schedule to increase the existing network fixed fee, the file size fee and the file transfer fee that are applicable to all members (Distributors, Intermediaries and Manufacturers), and update the existing tier ranges of the tiered transaction fees for Manufacturers.

The proposed amendments have been posted for public comment on Fundserv's [website](#). The comment period ends on June 3, 2024.