ANNEX A PROPOSED AMENDMENTS TO ONTARIO SECURITIES COMMISSION RULE 13-502 FEES

1. Ontario Securities Commission Rule 13-502 Fees is amended by this Instrument.

2. Section 1 is amended by adding the following definition:

"restricted dealer" has the same meaning as in NI 31-103;.

3. Appendix F is amended by:

(a) adding ", other than in the registration category of restricted dealer" after "registration" in Row 11.

(b) adding the following row after Row I1:

11.1	Additional fee for new registration of a firm in the	\$24,500
l	registration category of restricted dealer	

(c) adding the following row after Row L4:

L5	An application referred to in Row L1 or L2 if the	The amount in Row L1 or L2 is
	application is by a restricted dealer or a firm that has	increased by \$24,500
	applied for registration in the category of restricted	
	dealer and involves an exemption from one or more	
	requirements of National Instrument 21-101 Marketplace	
	Operation, National Instrument 23-101 Trading Rules, or	
	National Instrument 23-103 Electronic Trading and Direct	
	Electronic Access to Marketplaces	

4. This Instrument comes into force on [•].