

## **SEDAR® Subscriber Update July 29, 2016**

### **Commission Fee Description Changes**

#### **Newfoundland and Labrador Securities Commission**

Currently the fee of \$50 for filing 45-106F1 is not listed in SEDAR, filers have the option of selecting the fee for 45-102F1 in SEDAR which is the same fee as 45-106F1 or forwarding a cheque payable to Newfoundland Exchequer at Govt of NL, Second Floor West Block, Confederation Building, P.O. Box 8700, St. John's, NL A1B 4J6. Please note project # and fee for 45-106F1 on the cheque.

#### **PEI Securities Office**

The Prince Edward Island Office of the Superintendent of Securities has recently adjusted the rate schedule for licensing, filing, and decision making activities in Prince Edward Island. A copy of *An Act to Amend the Securities Act* is available at: [http://www.assembly.pe.ca/bills/pdf\\_chapter/65/2/chapter-27.pdf](http://www.assembly.pe.ca/bills/pdf_chapter/65/2/chapter-27.pdf). This amendment received Royal Assent on May 13, 2016 and recently, the Lieutenant Governor in Council approved the Proclamation of *An Act to Amend the Securities Act* effective August 1st, 2016. The proclamation can be found in the Royal Gazette at: <http://www.gov.pe.ca/securities/index.php3?number=62243&lang=E>

Please note a SEDAR code update will be implemented August 22, 2016 to reflect these changes. In the interim, filers should enter the revised fee amount on the existing fee description in SEDAR. A subsequent subscriber notice will advise on the scheduled code update.

**For more information, please contact the CSA Service Desk at 1-800-219-5381 or  
[sedar@csa-acvm.ca](mailto:sedar@csa-acvm.ca).**