

SEDAR® Subscriber Update

May 17, 2013

Financial and Consumer Affairs Authority of Saskatchewan (FCAA)

The Financial and Consumer Affairs Authority of Saskatchewan (FCAA) announces changes to their fees effective May 10, 2013. Further details are available at the following link:

http://www.fcaa.gov.sk.ca/changes_securities_fees

Please note the fee description changes are effective May 10, 2013 and SEDAR will be updated with the fee table below on June 3, 2013 to reflect these changes. A subsequent subscriber notice will advise on the scheduled code update.

Fees:

Fee Description	Code
Any other exemption application not otherwise specified (\$500)	433703
Preliminary prospectus or proforma prospectus (\$1,250 per issuer)	433701
If prospectus is offering more than one type, class, series of a class or unit of security (\$300 per each additional)	433701
Amendment to a preliminary prospectus, prospectus, or annual information form of a mutual fund (\$100 per issuer)	433701
Preliminary base shelf prospectus filed pursuant to NI 44-102 or NI 71-101, regardless of the number of classes of securities (\$1,250)	433701
Prospectus supplement filed pursuant to NI 44-102 or NI 71-101 (\$1,250)	433701
Technical report filed under National Instrument 43-101 Standards of Disclosure for Mineral Projects (\$100 per report)	433709
Oil and gas report filed under National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (\$100 per report)	433709
Application for an order under Section 92 (ceasing to be a reporting issuer) of the Act (\$100)	433703
Prefiling and waiver applications under NP 11-202 (NIL)	433703
Take-over bid circular or issuer bid circular pursuant to MI 62-104 (\$650)	433703
Rights offering notice pursuant to Section 2.1 of NI 45-106 (\$350)	433703
Notice pursuant to Section 2.42(2) of NI 45-106 (\$350)	433703
Reports of trade pursuant to Section 6.1 of NI 45-106 (\$125) per exemption used	433703
Offering memorandum pursuant to Section 2.9 of NI 45-106 (\$750)	433703
Annual information form filed by an issuer (\$1,000.00), except for an annual information form filed under National Instrument 81-101 Mutual Fund Prospectus Disclosure for which no fee is payable	433705
Annual financial statements (\$250 per issuer)	433706