

## NOTICE OF INDEXATION OF ANNUAL FEES AND OTHER FEES PAYABLE - EFFECTIVE JANUARY 1, 2006

Pursuant to section 23 of the Regulation respecting annual fees and other fees payable (Regulation no. 14), established under the *Act respecting the distribution of financial products and services*, R.S.Q., c. D-9.2, please note that annual and other fees payable in connection with professional practice will be indexed on January 1, 2006, based on the rate of increase in the general Consumer Price Index (CPI) for Canada, for the period ending September 30, 2005.

All forms will be adjusted accordingly and will be available shortly from the *Autorité des marchés financiers* (AMF) as well as on its website at [www.lautorite.qc.ca](http://www.lautorite.qc.ca). Please be sure to use the correct form for all applications concerning registration for exam sessions, the issuance or renewal of a representative's certificate, registration as a firm, independent partnership or independent representative, etc., by checking the date in the bottom right-hand corner of the form.

### LIST OF FEES PAYABLE EFFECTIVE JANUARY 1, 2006

	2005	2006
<b>1 Fees payable for issuance or renewal of certificates:</b>		
- A certificate in insurance of persons, group insurance of persons or financial planning	\$72	\$74
- A certificate in damage insurance or claims adjustment	\$36	\$37
- A securities certificate <sup>1</sup>	\$77	\$78
<b>2 Registration fees and annual fees required to maintain:</b>		
- Registration as an independent representative for each of the classes or sector classes in which the representative is authorized to act	\$72	\$74
- Registration as a firm or independent partnership by sector for each representative through whom it conducts or intends to conduct business	\$72	\$74
- Registration as a firm in the securities sectors (per sector for each representative through whom it conducts or intends to conduct business) <sup>1</sup>	\$77	\$78

<sup>1</sup> NRD fees not included

### **3 Fees payable**

- Fee for opening candidate's file	\$40	<b>\$41</b>
- Fee for opening file for a registration applicant	\$45	<b>\$47</b>
- Fee for reviewing file of a candidate or representative	\$30	<b>\$31</b>
- Fee for reviewing file of a firm, independent representative or independent partnership	\$40	<b>\$41</b>
- Fee for reprinting a certificate	\$35	<b>\$36</b>
- Fee for obtaining attestation of the issuance of a certificate or registration	\$69	<b>\$71</b>
- Examination fees	\$114	<b>\$118</b>
- Per exam session		
- Request for review of exam	\$35	<b>\$36</b>
- Fee for issuance of training attestation	\$24	<b>\$25</b>
- Cost of each training manual used in the insurance of persons sector <sup>2</sup>	\$69	<b>\$71</b>
- Cost of each training manual used in the group insurance of persons sector <sup>2</sup>	\$69	<b>\$71</b>
- Cost of each training manual used in the damage insurance sector <sup>2</sup>	\$69	<b>\$71</b>
- Fee charge for an NSF cheque	\$30	<b>\$31</b>
- Fee payable for inspection of an insurer not registered as a firm with the AMF	\$134	<b>\$139</b>
- Fee payable for search of a life insurance policy	\$30	<b>\$31</b>

### **OTHER CONTRIBUTIONS**

The AMF is mandated to collect fees on behalf of the *Chambre de la sécurité financière* and the *Chambre de l'assurance de dommages* as well as the *Fonds d'indemnisation des services financiers*. The AMF bills the required contributions and makes remittances to the Chambres and the Fonds.

#### **Contributions payable to the Chambres<sup>2</sup>**

• Chambre de la sécurité financière	\$135	<b>\$204</b>
• Chambre de l'assurance de dommages	\$240	<b>\$240</b>

#### **Contributions payable to the Fonds d'indemnisation des services financiers**

• Damage insurance and claims adjustment sectors	\$53	<b>\$120</b>
• Other sectors	\$33	<b>\$75</b>

<sup>2</sup> Taxes not included