

**REGULATION TO AMEND REGULATION 13-102 RESPECTING SYSTEM FEES FOR SEDAR AND NRD<sup>1</sup>**

Securities Act  
(chapter V-1.1, s. 331.1, par. (9))

1. Appendix B of Regulation 13-102 respecting System Fees for SEDAR and NRD (chapter V-1.1, r. 21) is amended by replacing the row corresponding to item 3 with the following:

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3	Investment fund issuers/securities offerings	Simplified prospectus and fund facts (Regulation 81-101 respecting Mutual Fund Prospectus Disclosure (chapter V-1.1, r. 38))	\$585.00, which applies in total to a combined filing, if one simplified prospectus is used to qualify the investment fund securities of more than one investment fund for distribution	\$162.50, which applies in total to a combined filing, if one simplified prospectus is used to qualify the investment fund securities of more than one investment fund for distribution
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2. This Regulation comes into force on *(indicate here the date of coming into force of this Regulation)*.

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<sup>1</sup> CSA Notice of Consultation, *Proposed Repeal and Replacement of Regulation 13-102 respecting System Fees for SEDAR and NRD* (May 2, 2019) proposed revisions to *Regulation 13-102 respecting System Fees for SEDAR and NRD*. If these revisions come into force before the Draft Amendments, CSA Staff will modify the Draft Amendments as required, to conform.