APPENDIX B Proposed Amendments and Proposed Changes

Schedule 1-I Proposed Amendments to Multilateral Instrument 13-102 System Fees for SEDAR and NRD^1

- 1. Multilateral Instrument 13-102 System Fees for SEDAR and NRD is amended by this Instrument.
- 2. The row in Appendix B corresponding to Item 3 is replaced with the following:

3	Investment fund issuers	Simplified prospectus and	\$585.00, which	\$162.50, which
	/ securities offerings	fund facts (National	applies in total to a	applies in total to a
		Instrument 81-101 Mutual	combined filing, if	combined filing, if
		Fund Prospectus Disclosure)	one simplified	one simplified
			prospectus is used	prospectus is used
			to qualify the	to qualify the
			investment fund	investment fund
			securities of more	securities of more
			than one	than one
			investment fund for	investment fund for
			distribution	distribution

3. This Instrument comes into force on [●].

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¹ CSA Notice and Request for Comment *Proposed Repeal and Replacement of Multilateral Instrument 13-102 System Fees for SEDAR and NRD* (May 2, 2019) proposed revisions to Multilateral Instrument 13-102 *System Fees for SEDAR and NRD*. If these revisions come into force before the Proposed Amendments and Proposed Changes, CSA Staff will modify the Proposed Amendments and Proposed Changes as required, to conform.