## FORM 13-502F1 CLASS 1 AND CLASS 3B REPORTING ISSUERS – PARTICIPATION FEE

| MANAGEMENT CERTIFICATION  |                           |               |                            |  |  |  |
|---|---------------------------|---------------|----------------------------|--|--|--|
| I,, an officer of 13-502F1 (the <b>Form</b> ) being submitted here my knowledge, having exercised reasonable and accurate.  | eunder to the Ontario Sec | curities Comm | ission and certify that to |  |  |  |
| (s)   | Date:                     |               |                            |  |  |  |
| Reporting Issuer Name:  End date of previous financial year:  |                           |               |                            |  |  |  |
| Type of Reporting Issuer: □   | Class 1 reporting issue   | er 🗆 Clas     | s 3B reporting issuer      |  |  |  |
| Highest Trading Marketplace: (refer to the definition of "highest trading marketplace)  Market value of listed or quoted equity s   |                           | Gees)         |                            |  |  |  |
| (in Canadian Dollars - refer to section 7.1 of OSC R  | Rule 13-502 Fees)         |               |                            |  |  |  |
| <b>Equity Symbol</b>  |                           |               |                            |  |  |  |
| 1 <sup>st</sup> <b>Specified Trading Period</b> (dd/mm/yy) (refer to the definition of "specified trading period" Rule 13-502 <i>Fees</i> )                                 | under OSC                 |               | to                         |  |  |  |
| Closing price of the security in the class<br>on the last trading day of the specified<br>period in which such security was listed of<br>on the highest trading marketplace | d trading                 | \$            | (i)                        |  |  |  |
| Number of securities in the class or series of security outstanding at the end of the last to day of the specified trading period   |                           |               | (ii)                       |  |  |  |
| Market value of class or series   | (i) x (ii)                | \$            | (A)                        |  |  |  |
| <b>2<sup>nd</sup> Specified Trading Period</b> (dd/mm/yy) (refer to the definition of "specified trading period" Rule 13-502 <i>Fees</i> )                                  | umdom OCC                 |               | to                         |  |  |  |

| Closing price of the security in the class or series<br>on the last trading day of the specified trading<br>period in which such security was listed or quoted<br>on the highest trading marketplace |                | \$ |    | (iii)  |
|--|----------------|----|----|--------|
| Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period  |                |    |    | (iv)   |
| Market value of class or series  | (iii) x (iv)   | \$ |    | (B)    |
| <b>3<sup>rd</sup> Specified Trading Period</b> (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i> )   |                |    | to |        |
| Closing price of the security in the class or series<br>on the last trading day of the specified trading<br>period in which such security was listed or quoted<br>on the highest trading marketplace |                | \$ |    | (v)    |
| Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period  |                |    |    | (vi)   |
| Market value of class or series  | (v) x (vi)     | \$ |    | (C)    |
| <b>4<sup>th</sup> Specified Trading Period</b> (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i> )   |                |    | to |        |
| Closing price of the security in the class or series<br>on the last trading day of the specified trading<br>period in which such security was listed or quoted                                       |                |    |    |        |
| on the highest trading marketplace   |                |    |    | (vii)  |
| Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period  |                |    |    | (viii) |
| Market value of class or series  | (vii) x (viii) | \$ |    | (D)    |
| <b>5<sup>th</sup> Specified Trading Period</b> (dd/mm/yy) (if applicable - refer to the definition of "specified trading period" under OSC Rule 13-502 <i>Fees</i> )                                 |                |    | to |        |
| Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted   |                | •  |    |        |
| on the highest trading marketplace   |                | \$ |    | (ix)   |
| Number of securities in the class or series of such  |                |    |    | (x)    |

| day of the specified trading period   |            |           |
|---|------------|-----------|
| Market value of class or series   | (ix) x (x) | \$<br>(E) |
| Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above)) |            |           |
|   |            | \$<br>(1) |
| (Repeat the above calculation for each other class or s subsidiary pursuant to paragraph 2.8(1)(c) of OSC Ru marketplace at the end of the previous financial year)                                 |            |           |
| <b>Fair value of outstanding debt securities:</b> (See paragraph 2.8(1)(b), and if applicable, paragraph 2.8(1)(c) of OSC Rule 13-502 <i>Fees</i> )   |            | \$<br>(2) |
| (Provide details of how value was determined)   |            |           |
| Capitalization for the previous financial year  | (1) + (2)  | \$<br>    |
| Participation Fee (For Class 1 reporting issuers, from Appendix A of OSC Rule 13-502 <i>Fees</i> , select the participation fee)  |            | \$<br>    |
| (For Class 3B reporting issuers, from Appendix A.1 of OSC Rule 13-502 <i>Fees</i> , select the participation fee)   |            |           |
| <b>Late Fee</b> , if applicable (As determined under section 2.7 of OSC Rule 13-502 <i>Fees</i> )   |            | \$        |
| <b>Total Fee Payable</b> (Participation Fee plus Late Fee)  |            | \$<br>    |

security outstanding at the end of the last trading