



# "Reference Fiscal Year Capitalization"

**Participation Fee (determined without reference to subsections 2.2(3.1) of the Rule)**

(From Appendix A of the Rule, select the participation fee beside the capitalization calculated above)

\$890 (iii)

Did the issuer become a reporting issuer in the previous fiscal year as a result of a prospectus receipt?  
If no, participation fee equals (iii) amount above.

\$890 (iii)

If yes, prorate (iii) amount as calculated in subsection 2.2(3.1) of the Rule to determine participation fee.

\_\_\_\_\_ (iv)

**Late Fee, if applicable**

(As determined under section 2.5 of the Rule)

\_\_\_\_\_