## THE MANITOBA SECURITIES COMMISSION MSC Rule No. 2015-37 (Section 149.1, *The Securities Act*)

## AMENDMENTS TO MULTILATERAL INSTRUMENT 13-102 SYSTEM FEES FOR SEDAR AND NRD

1. Multilateral Instrument 13-102 System Fees for SEDAR and NRD is amended by this instrument.

2. The following section is added to Part 2 – SEDAR System Fees:

4.1 System fees for filings that do not require a principal regulator -(1) A person or company making a filing of the type described in Column B of Appendix C, and of the category referred to in Column A of that Appendix, must pay the system fee specified in Column C of that Appendix. The system fee is payable to, and allocated among, the securities regulatory authorities with whom the filing is required under National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*.

3. Section 8 is amended by adding "4.1," after "4,".

4. The following appendix is added:

## Appendix C – Other SEDAR System Fees (for filings that do not require a principal regulator)

| Item | Column A<br>Category of Filing                                     | Column B<br>Type of Filing    | Column C<br>System Fee<br>Payable |
|------|--|-------------------------------|-----------------------------------|
| 1    | Investment fund issuers/ exempt<br>market offerings and disclosure | Report of Exempt Distribution | \$25.00                           |
| 2    | Other issuers/ exempt market offerings and disclosure              | Report of Exempt Distribution | \$25.00                           |

(Section 4.1)

5. This Instrument comes into force on May 24, 2016.

6. This Instrument may be cited as MSC Rule 2015-37.