



**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy)  
(refer to the definition of “specified trading period” under OSC Rule 13-502 Fees)

01/04/17 to 30/06/17

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

\$0.190 (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

3,233,700 (iv)

Market value of class or series

(iii) x (iv)

\$614,403 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy)  
(refer to the definition of “specified trading period” under OSC Rule 13-502 Fees)

01/07/17 to 30/09/17

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

\$0.190 (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

3,233,700 (vi)

Market value of class or series

(v) x (vi)

\$614,403 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy)  
(refer to the definition of “specified trading period” under OSC Rule 13-502 Fees)

01/10/17 to 31/12/17

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

\$0.190 (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

3,233,700 (viii)

Market value of class or series

(vii) x (viii)

\$614,403 (D)

**5<sup>th</sup> Specified Trading Period** (dd/mm/yy)  
(if applicable – refer to the definition of  
“specified trading period” under OSC Rule  
13-502 Fees)

n/a \_\_\_\_\_ to n/a \_\_\_\_\_

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 security outstanding at the end of  
the last trading day of the specified trading  
period

\_\_\_\_\_ (x)

Market value of class or series

(ix) x (x)

\$ \_\_\_\_\_ (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))

\$614,403 (1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer  
(and a subsidiary pursuant to paragraph 2.8(1)(c) of OSC Rule 13-502 Fees, if applicable) that was  
listed or quoted on a marketplace at the end of the previous financial year)

**Fair value of outstanding debt securities:**

(See paragraph 2.8(1)(b), and if  
applicable, paragraph 2.8(1)(c) of OSC  
Rule 13-502 Fees)

\$ \_\_\_\_\_ (2)

(Provide details of how value was  
determined)

**Capitalization for the previous financial year**

(1) + (2)

\$614,403

**Participation Fee**

\$890

(For Class 1 reporting issuers, from  
Appendix A of OSC Rule 13-502 Fees,  
select the participation fee)

**Late Fee, if applicable**

(As determined under section 2.7 of OSC  
Rule 13-502 Fees)

\$n/a

**Total Fee Payable**  
(Participation Fee plus Late Fee)

**\$890**

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