

Market value of listed or quoted equity securities:
(in Canadian Dollars - refer to section 7.1 of OSC Rule 13-502 Fees)

Equity Symbol	<u>ELF</u>
1st Specified Trading Period (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)	<u>01/01/17</u> to <u>31/03/17</u>
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	<u>\$819.00</u> (i)
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	<u>4,019,409</u> (ii)
Market value of class or series (i) x (ii)	<u>\$3,291,895,971.00</u> (A)
2nd Specified Trading Period (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)	<u>01/04/17</u> to <u>30/06/17</u>
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	<u>\$845.00</u> (i)
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	<u>4,019,409</u> (ii)
Market value of class or series (i) x (ii)	<u>\$3,396,400,605.00</u> (B)
3rd Specified Trading Period (dd/mm/yy) (refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)	<u>01/07/17</u> to <u>30/09/17</u>
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	<u>\$846.00</u> (i)
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	<u>4,019,409</u> (ii)
Market value of class or series (i) x (ii)	<u>\$3,400,420,014.00</u> (C)

4th 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

\$814.81 (i)

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

4,019,409 (ii)

Market value of class or series (i) x (ii)

\$3,275,054,647.29 (D)

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))

\$3,340,942,809.30 (1)

Equity SymbolELF.PR.F**1st Specified Trading Period (dd/mm/yy)**

(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

01/01/17

to

31/03/17

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

\$24.87 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$99,480,000.00 (A)**2nd 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

\$24.97 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$99,880,000.00 (B)**3rd 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

\$24.35 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$97,400,000.00 (C)

4th 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

\$25.15 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$100,600,000.00 (D)

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))

\$99,340,000.00 (2)

Equity SymbolELF.PR.G**1st Specified Trading Period (dd/mm/yy)**

(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

01/01/17

to

31/03/17

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

\$23.22 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$92,880,000.00 (A)**2nd 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

\$23.05 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$92,200,000.00 (B)**3rd 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

\$22.37 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$89,480,000.00 (C)

4th 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

\$22.50 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$90,000,000.00 (D)

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))

\$91,140,000.00 (3)

Equity SymbolELF.PR.H**1st Specified Trading Period (dd/mm/yy)**

(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

01/01/17

to

31/03/17

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

\$25.18 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$100,720,000.00 (A)**2nd 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

\$25.19 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$100,760,000.00 (B)**3rd 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

\$25.10 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$100,400,000.00 (C)

4th 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

\$25.23 (i)

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

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$100,920,000.00 (D)

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))

\$100,700,000.00 (4)

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)

(Provide details of how value was determined)

\$ N/A (5)

Capitalization for the previous financial year

(1) + (2) + (3) + (4) + (5)

\$3,632,122,809.30

Participation Fee

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

(For Class 3B reporting issuers, from Appendix A.1 of OSC Rule 13-502 Fees, select the participation fee)

\$59,350.00

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)

\$59,350.00