

Capitalization for the previous financial year

(Add items (A) through (H))

\$3,982,990

Participation Fee

(From Appendix A of OSC Rule 13-502 *Fees*, select the participation fee beside the capitalization calculated above)

\$600.00

Late Fee, if applicable

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

\$

Total Fee Payable

(Participation Fee plus Late Fee)

\$600.00
