

**B.5.6 Amendments to OSC Rule 13-502 Fees**

**AMENDMENTS TO  
ONTARIO SECURITIES COMMISSION RULE 13-502 FEES**

1. **Ontario Securities Commission Rule 13-502 Fees is amended by this Instrument.**
2. **Row A in Column A of Appendix F is amended by replacing “Prospectus Filings” with “Prospectus, Fund Facts and ETF Facts Filings”.**
3. **Row A4 in Column A of Appendix F is amended by:**
  - (a) **replacing** “Prospectus Filing by or on behalf of certain investment funds” **with** “Prospectus, fund facts document and ETF facts document filings on behalf of certain investment funds ”,
  - (b) **replacing subsection (a) with** “(a) Preliminary or pro forma fund facts document, or fund facts document filed in accordance with subsection 2.3(5.2) of National Instrument 81-101 *Mutual Fund Prospectus Disclosure* in Form 81-101F3 *Contents of Fund Facts Document*,”,
  - (c) **replacing subsection (b) with** “(b) Preliminary or pro forma ETF facts document, or ETF facts document filed in accordance with section 3D.1 of National Instrument 41-101 *General Prospectus Requirements* in Form 41-101F4 *Information Required in an ETF Facts Document*,” **and**
  - (d) **adding the following subsection:**
    - (c) Preliminary or pro forma prospectus in Form 41-101F2 *Information Required in an Investment Fund Prospectus* (other than for an ETF) or scholarship plan prospectus in Form 41-101F3 *Information Required in a Scholarship Plan Prospectus*”.
4. **Row A4 of Column B of Appendix F is replaced with the following:**

For preliminary or pro forma fund facts documents, or fund facts documents filed in accordance with subsection 2.3(5.2) of National Instrument 81-101 *Mutual Fund Prospectus Disclosure* for mutual funds from the same prospectus, the greater of:

  - (i) \$3,800 for a prospectus, and
  - (ii) \$400 for each mutual fund.

For preliminary or pro forma ETF facts documents, or ETF facts documents filed in accordance with section 3D.1 of National Instrument 41-101 *General Prospectus Requirements* in Form 41-101F4 *Information Required in an ETF Facts Document* for ETFs from the same prospectus, the greater of:

  - (i) \$3,800 for a prospectus, and
  - (ii) \$650 for each ETF.

For preliminary or pro forma prospectuses in Form 41-101F2 *Information Required in an Investment Fund Prospectus* (other than for an ETF), or scholarship plan prospectuses in Form 41-101F3 *Information Required in a Scholarship Plan Prospectus* from the same prospectus, the greater of

  - (i) \$3,800 for a prospectus, and
  - (ii) \$650 for each investment fund.
5. This Instrument comes into force on March 3, 2025.