

2010 FILING FEES

| | Short Form Issuer | Regular Issuer | Late Filing Fees |
|--|-------------------|----------------|--------------------------------------|
| CDS Q4 Multi-jurisdiction (GST to be added) | \$1,595 | \$1,595 | N/A |
| CDS Q4 Single jurisdiction (GST to be added) | \$705 | \$705 | N/A |
| CDS AIF (GST to be added) | \$2,655 | \$455 | N/A |
| ALBERTA | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$2,400 | \$300 | \$100 |
| AIF | N/A | N/A | N/A |
| BRITISH COLUMBIA | | | |
| Interim | N/A | N/A | \$200 |
| Q4 | \$600 | \$600 | \$200 |
| AIF | \$1,000 | \$1,000 | N/A |
| SASKATCHEWAN | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$100 | \$100 | N/A |
| AIF | \$500 | \$500 | N/A |
| MANITOBA | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$100 | \$100 | N/A |
| AIF | \$1,000 | \$1,000 | N/A |
| ONTARIO | | | |
| Interim | N/A | N/A | \$100 per day (max - \$5,000) |
| Participation Fee | Form 13-502F1 | Form 13-502F1 | \$100 per day (max - \$5,000) |
| AIF | Form 13-502F1 | Form 13-502F1 | \$100 per day (max - \$5,000) |
| QUEBEC | | | |
| Interim | N/A | N/A | \$100 per day (max - \$5,000) |
| Q4 | \$2,000 | \$1,000 | \$100 per day (max - \$5,000) |
| AIF | N/A | N/A | \$100 per day (max - \$5,000) |
| NEW BRUNSWICK | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$250 | \$250 | N/A |
| AIF | \$1,200 | \$100 | N/A |



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|------------------------------|-------------------|-------------------|------------------|
| NOVA SCOTIA | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$262.65 | \$262.65 | N/A |
| AIF | \$1,259.69 | \$1,259.69 | N/A |
| NEWFOUNDLAND | | | |
| Interim | N/A | N/A | N/A |
| Q4 | \$250 | \$250 | N/A |
| AIF | \$1,000 | \$1,000 | N/A |
| PRINCE EDWARD ISLAND | | | |
| Interim | N/A | N/A | N/A |
| Q4 | N/A | N/A | N/A |
| AIF | \$500 | \$500 | N/A |
| NORTHWEST TERRITORIES | | | |
| Interim | N/A | N/A | N/A |
| Q4 | N/A | N/A | N/A |
| AIF | \$400 | \$400 | N/A |
| YUKON | | | |
| Interim | N/A | N/A | N/A |
| Q4 | N/A | N/A | N/A |
| AIF | \$400 | \$400 | N/A |
| NUNAVUT | | | |
| Interim | N/A | N/A | N/A |
| Q4 | N/A | N/A | N/A |
| AIF | \$400 | \$400 | N/A |