



EQUITY CORPORATE SERVICES INC.

**2011 FILING FEES**

	Short Form Issuer	Regular Issuer	Late Filing Fees
CDS Q4 Multi-jurisdiction (GST or HST to be added)	<b>\$1,595</b>	<b>\$1,595</b>	N/A
CDS Q4 Single jurisdiction (GST or HST to be added)	<b>\$705</b>	<b>\$705</b>	N/A
CDS AIF (GST or HST to be added)	<b>\$2,655</b>	<b>\$455</b>	N/A
<b>ALBERTA</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$2,400</b>	<b>\$300</b>	<b>\$100</b>
AIF	N/A	N/A	N/A
<b>BRITISH COLUMBIA</b>			
Interim	N/A	N/A	<b>\$200</b>
Q4	<b>\$600</b>	<b>\$600</b>	<b>\$200</b>
AIF	<b>\$1,000</b>	<b>\$1,000</b>	N/A
<b>SASKATCHEWAN</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$100</b>	<b>\$100</b>	N/A
AIF	<b>\$500</b>	<b>\$500</b>	N/A
<b>MANITOBA</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$100</b>	<b>\$100</b>	N/A
AIF	<b>\$1,000</b>	<b>\$1,000</b>	N/A
<b>ONTARIO</b>			
Interim	N/A	N/A	<b>\$100 per day (max - \$5,000)</b>
Participation Fee	Form 13-502F1	Form 13-502F1	<b>\$100 per day (max - \$5,000)</b>
AIF	Form 13-502F1	Form 13-502F1	<b>\$100 per day (max - \$5,000)</b>
<b>QUEBEC</b>			
Interim	N/A	N/A	<b>\$100 per day (max - \$5,000)</b>
Q4	<b>\$2,025</b>	<b>\$1,013</b>	<b>\$100 per day (max - \$5,000)</b>
AIF	N/A	N/A	<b>\$100 per day (max - \$5,000)</b>
<b>NEW BRUNSWICK</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$250</b>	<b>\$250</b>	N/A
AIF	<b>\$1,200</b>	<b>\$100</b>	N/A



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<b>NOVA SCOTIA</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$267.90</b>	<b>\$267.90</b>	N/A
AIF	<b>\$1,284.88</b>	<b>\$1,284.88</b>	N/A
<b>NEWFOUNDLAND</b>			
Interim	N/A	N/A	N/A
Q4	<b>\$250</b>	<b>\$250</b>	N/A
AIF	<b>\$1,000</b>	<b>\$1,000</b>	N/A
<b>PRINCE EDWARD ISLAND</b>			
Interim	N/A	N/A	N/A
Q4	N/A	N/A	N/A
AIF	<b>\$500</b>	<b>\$500</b>	N/A
<b>NORTHWEST TERRITORIES</b>			
Interim	N/A	N/A	N/A
Q4	N/A	N/A	N/A
AIF	<b>\$400</b>	<b>\$400</b>	N/A
<b>YUKON</b>			
Interim	N/A	N/A	N/A
Q4	N/A	N/A	N/A
AIF	<b>\$400</b>	<b>\$400</b>	N/A
<b>NUNAVUT</b>			
Interim	N/A	N/A	N/A
Q4	N/A	N/A	N/A
AIF	<b>\$400</b>	<b>\$400</b>	N/A