



REQUEST FOR REFUND OF SEDAR+ SYSTEM FEES

Refund Instructions and Terms

This Request for Refund of SEDAR+ System Fees may only be used to request a refund of SEDAR+ System Fees. For any refunds of other fees paid to securities regulatory authorities, the electronic filer must contact them directly.

This refund request must be submitted by the electronic filer within six months of their filing the electronic payment. Refunds will be issued by cheque mailed to the electronic filer, or via Electronic Funds Transfer. By submitting this request, the electronic filer undertakes and agrees that it is the electronic filer's sole responsibility to forward any approved refund to the filer (s) entitled to receive the same.

Mail: CSA Service Desk
Attn: SEDAR+ Operator
12 Millennium Blvd, Suite 210,
Moncton, NB E1C 0M3

Email: sedarplus@csa-acvm.ca

You may also contact the CSA Service Desk at 1-800-219-5381.

REQUEST MADE BY

Contact Name: _____

Telephone No.: _____ Email Address.: _____

REFUND DETAILS

Electronic Filer Name: _____

Filer Name (if different from Electronic Filer): _____ SEDAR+ Profile number: _____

Filing No.: _____ Submission No.: _____

Date of Filing: _____ (mm/dd/yy)

Filing Type: _____ Refund method: Cheque EFT

SEDAR+ System refund request amount: \$ _____

Note: The returned form must include a copy of the fee basket on the filing. For information about how to find the basket, select the following link [View Basket and Basket Transactions](#).

REASON FOR REFUND REQUEST

Signature of Authorized Representative of Electronic Filer making this request

Date

Name of Authorized Representative signing above (please print)