Chapter 5

Rules and Policies

5.1.1 Amendments to OSC Rule 13-502 Fees and OSC Rule 13-503 (Commodity Futures Act) Fees

AMENDMENT TO OSC RULE 13-502 FEES

- 1. Ontario Securities Rule 13-502 Fees is amended by this Instrument.
- 2. Section 7.1 is replaced with the following:

7.1 **Canadian dollars** – If a calculation under this Rule requires the price of a security, or any other amount, as it was on a particular date, and that price or amount is not in Canadian dollars, it must be converted into Canadian dollars using the daily exchange rate for the last business day preceding the particular date as posted on the Bank of Canada website.

3. This Instrument comes into force on March 1, 2017.

AMENDMENT TO OSC RULE 13-503 (COMMODITY FUTURES ACT) FEES

1. Ontario Securities Rule 13-503 (Commodity Futures Act) Fees is amended by this Instrument.

2. Section 4.1 is replaced with the following:

4.1 **Canadian dollars** – If a calculation under this Rule requires the price of a security, or any other amount, as it was on a particular date, and that price or amount is not in Canadian dollars, it must be converted into Canadian dollars using the daily exchange rate for the last business day preceding the particular date as posted on the Bank of Canada website.

3. This Instrument comes into force on March 1, 2017.