

Ontario Securities Commission

Form 13-502F5

Unofficial consolidation current to 2015-04-06

This document is not an official statement of law or policy and should be used for reference purposes only.

**FORM 13-502F5
ADJUSTMENT OF FEE FOR REGISTRANT FIRMS AND UNREGISTERED
CAPITAL MARKETS PARTICIPANTS**

Firm name: _____

End date of previous completed financial year: _____

Note: Paragraph 3.2(2)(c) of OSC Rule 13-502 *Fees* (the Rule) requires that this form must be filed concurrent with a completed Form 13-502F4 that shows the firm's actual participation fee calculation.

1. Estimated participation fee paid under section 3.2 of the Rule: \$ _____
2. Actual participation fee calculated under paragraph 3.2(2)(b) of the Rule: \$ _____
3. Refund due (Balance owing): \$ _____
(Indicate the difference between lines 1 and 2)