

B.11

CIRO, Marketplaces, Clearing Agencies and Trade Repositories

B.11.3 Clearing Agencies

B.11.3.1 Fundserv Inc. (Fundserv) – Proposed Amendments to Fundserv Fees – Distributor Fees – Notice of Rule Submission

NOTICE OF RULE SUBMISSION

FUNDSERV INC. (FUNDSERV)

PROPOSED AMENDMENTS TO FUNDSERV FEES – DISTRIBUTOR FEES

Fundserv has submitted to the Commission proposed amendments to the Fundserv fee schedule related to distributor fees.

Fundserv proposes to amend its fee schedule to increase the monthly network fee for distributors, and to increase the one-time network connectivity fee for each new distributor code issued by Fundserv.

The proposed amendments have been posted for public comment on Fundserv's [website](#). The comment period ends on May 29, 2025.