

SCHEDULE

(Regulation 2)

	MATTERS	FEES
1.	Application for the mutual fund licence	\$10,000
2.	Application for annual licence	5,000
3.	Application for general administration licence	10,000
4.	Application for a restricted administration licence	5,000
5.	Application for an annual general administration licence	5,000
6.	Application for an annual restricted administration licence	2,500