

SCHEDULE 2

FEES

| Provision | ITEM | FEES |
|--------------------------|--|-------------|
| Section 9; Regulation 3 | Filing an application for a registrable trust | \$200 |
| Section 15; Regulation 5 | Filing an annual return | Nil |
| Section 21; Regulation 7 | Application for change or variation of trustees or annual return | \$100 |