

Appendix E - Text of MFD Rules to Reflect MFD Rules Amendments
Respecting the Integrated Fee Model

Text of Provision Following Adoption of the Proposed MFD Rules Amendments	Revised Proposed MFD Rules Amendments Compared to April 2024 Publication
<p>7.4.8(e) shall continue to be liable for the payment of its annual fees and any other fees, levies or assessments pursuant to any By-law or Rules of the Corporation inclusive of fee models.</p>	<p>7.4.8(e) shall continue to be liable for the payment of its Annual Fees pursuant to the Fee Model and any other fees, levies or assessments pursuant to any By-law or Rules of the Corporation <u>inclusive of fee models</u>.</p>
<p>8.1 Applications – Submission of Financial Information</p> <p>An application submitted under section 3.5(1) of General By-law No.1 shall be accompanied by: 8.1.1 financial statements of the applicant as of a date not more than 90 days prior to the date of application for Membership (or as of such other date as the Corporation may require), prepared in accordance with Form 1 and audited by an auditor acceptable to the Corporation;</p> <p>8.1.2 interim unaudited monthly financial statements, prepared in accordance with Form 1, for the period following the date of the audited financial statement submitted under Rule 8.1.1 up to the most recent month prior to the date of the Membership application;</p> <p>8.1.3 a report by the applicant's auditor to the effect that, based on his examination of the affairs of the applicant, the applicant keeps a proper system of books and records</p> <p>8.1.4 such additional financial information, if any, relating to the applicant as the Corporation may in its discretion request; and</p> <p>8.1.5 fees as prescribed.</p>	<p>8.1 Applications – Submission of Financial Information</p> <p>An application submitted under section 3.5(1) of General By-law No.1 shall be accompanied by: 8.1.1 financial statements of the applicant as of a date not more than 90 days prior to the date of application for Membership (or as of such other date as the Corporation may require), prepared in accordance with Form 1 and audited by an auditor acceptable to the Corporation;</p> <p>8.1.2 interim unaudited monthly financial statements, prepared in accordance with Form 1, for the period following the date of the audited financial statement submitted under Rule 8.1.1 up to the most recent month prior to the date of the Membership application;</p> <p>8.1.3 a report by the applicant's auditor to the effect that, based on his examination of the affairs of the applicant, the applicant keeps a proper system of books and records</p> <p>8.1.4 such additional financial information, if any, relating to the applicant as the Corporation may in its discretion request; and</p> <p>8.1.5 fees as prescribed in the Fee Model.</p>

Text of Provision Following Adoption of the Proposed MFD Rules Amendments	Revised Proposed MFD Rules Amendments Compared to April 2024 Publication
<p>8.6 Other Fees</p> <p>Power to Make Assessment</p> <p>Notwithstanding other Rules inclusive of fee models, the Board of Directors shall have power to make an assessment in any fiscal year upon each Member on account of:</p> <ul style="list-style-type: none"> (a) exemption application filings or any other such filing fees which the Board of Directors in its discretion may determine from time to time; (b) a Member changing its name from that which is shown on the most recent Membership List; or (c) assessments or levies in respect of Members of the Corporation made by the Ombudservice approved by the Board of Directors. 	<p>8.6 Other Fees</p> <p>Power to Make Assessment</p> <p>Notwithstanding other Rules <u>inclusive of fee models</u> and the Fee Model, the Board of Directors shall have power to make an assessment in any fiscal year upon each Member on account of:</p> <ul style="list-style-type: none"> (a) exemption application filings or any other such filing fees which the Board of Directors in its discretion may determine from time to time; (b) a Member changing its name from that which is shown on the most recent Membership List; or (c) assessments or levies in respect of Members of the Corporation made by the Ombudservice approved by the Board of Directors.