

EQUITIES TRADING NOTICE

TSX and TSX Venture to Reduce Trading Fees for Market on Close Facility

TSX Equities is pleased to announce changes to trading fees for the TSX and TSX Venture Market on Close (MOC) facilities that represent a combined **17% reduction** to total MOC trading fees.¹

The changes were determined in consultation with key MOC users. We thank our MOC user community for their valuable feedback in arriving at this meaningful and equitable approach to MOC fee reductions.

The planned changes are outlined below:

	\$1 AND OVER		UNDER \$1	
	Current	Nov. 1, 2017	Current	Nov. 1, 2017
TSX				
- fee per share per side	\$ 0.0030	\$ 0.0025	\$ 0.0030	\$ 0.0002
- maximum per trade per side	\$ 30	\$ 25	\$ 30	\$ 25
TSXV				
- fee per share per side	\$ 0.0012	\$ 0.0025	\$ 0.0012	\$ 0.0002
- maximum per trade per side	\$ 60	\$ 25	\$ 60	\$ 25

The planned effective date of the fee changes is November 1, 2017, subject to all regulatory approvals having been received.

For additional information, please contact the [Account Management Team](#).

Jeff Foster (416) 947-4229
Matthew Lee (416) 947-4665
Graham MacKenzie (416) 947-4534
Michael Tintinaglia (416) 947-6679

¹ Based on application of the planned changes to YTD Q2 2017 MOC trades on TSX and TSXV combined.