

**Fees Related to the Delivery/Shipment Process for Canola Futures Contracts**  
(all fees shown in Canadian Dollars)

<b>Delivery Management Fee:</b>	\$0.12 per tonne as established by the Exchange. Shall be assessed upon the issuance of warrants and delivery certificate.
<b>Shipping Fee:</b>	\$0.12 per tonne, payable to the Exchange by the Delivery Certificate Holder upon confirmation of shipment.
<b>Electronic Warrant Creation Fee:</b>	\$0.12 per tonne, payable to the Exchange by the Warrant Issuer.
<b>Electronic Delivery Certificate Creation Fee:</b>	\$0.12 per tonne, payable to the Exchange by the Delivery Certificate holder. Fee also charged to DC holder because of a rejection of a nominated shipping location.
<b>Transaction Facilitation Fee("TFF")<sup>1</sup></b>	\$0.15 per tonne per day, payable by the owner of a Delivery Certificate to the Warrant Issuer.
<b>TFF Administration Fee:</b>	1.35% of the TFF, to be paid by the Warrant Issuer to the Exchange.

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<sup>1</sup> The Transaction Facilitation Fee is subject to Canadian GST. Warrant Issuers will invoice the Exchange for the relevant GST amount, and the Exchange will include a recovery of that amount in its Transaction Facilitation Fee invoices to Delivery Certificate holders.

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