

IIROC NOTICE

Administrative Notice General

Please distribute internally to:
Internal Audit
Regulatory Accounting
Senior Management

Contact:

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16-0298
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Regulatory Filing Deadlines

Monthly Financial Report (MFR)

The Monthly Financial Report (MFR) filing deadlines for 2017 - based on a 20 business day reporting cycle and taking into consideration Canadian and Provincial statutory holidays – are as follows:

<u>Month-End Date</u>	<u>Filing Deadline</u>
January 31, 2017	March 1, 2017
February 28, 2017	March 28, 2017
March 31, 2017	May 1, 2017
April 30, 2017	May 29, 2017
May 31, 2017	June 29, 2017
June 30, 2017	July 31, 2017
July 31, 2017	August 29, 2017
August 31, 2017	September 29, 2017
September 30, 2017	October 30, 2017
October 31, 2017	November 29, 2017
November 30, 2017	January 2, 2018
December 31, 2017	January 29, 2018



Late filing fee

Please be advised that delays in the SIRFF electronic filing will trigger a late filing fee of \$100 per calendar day by our accounting department. The electronic date time stamp of the MFR submission on SIRFF by Dealer Members will be the basis for assessing the late filing fee.