

# IIROC NOTICE

## Administrative Notice General

*Please distribute internally to:*  
Internal Audit  
Regulatory Accounting  
Senior Management

*Contact:*

Louis P. Piergeti  
Vice-President, Financial & Operations  
Compliance  
416 865-3026  
[lpiergeti@iiroc.ca](mailto:lpiergeti@iiroc.ca)

**17-0244**  
**December 21, 2017**

## Regulatory Filing Deadlines

### Monthly Financial Report (MFR)

The Monthly Financial Report (MFR) filing deadlines for 2018 - based on a 20 business day reporting cycle and taking into consideration Canadian and Provincial statutory holidays – are as follows:

<b><u>Month-End Date</u></b>	<b><u>Filing Deadline</u></b>
January 31, 2018	March 1, 2018
February 28, 2018	March 28, 2018
March 31, 2018	April 27, 2018
April 30, 2018	May 29, 2018
May 31, 2018	June 29, 2018
June 30, 2018	July 30, 2018
July 31, 2018	August 29, 2018
August 31, 2018	October 1, 2018
September 30, 2018	October 29, 2018
October 31, 2018	November 29, 2018
November 30, 2018	January 2, 2019
December 31, 2018	January 29, 2019



*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.