

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

Delivery Management Fee	\$0.12 per tonne payable to the Exchange.
Shipping Fee	\$0.12 per tonne, payable to the Exchange by the Delivery Certificate Holder upon confirmation of shipment.
Electronic Warrant Creation Fee	\$0.12 per tonne payable to the Exchange.
Electronic DC Creation Fee	\$0.12 per tonne payable to the Exchange.
Transaction Facilitation Fee("TFF")	\$0.15 per tonne per day, payable by the owner of a Delivery Certificate to the Warrant Issuer.
TFF Administration Fee ¹ :	1.35% of the TFF, to be paid by the Warrant Issuer to the Exchange.

Commodity Operations (New York: +1 212 748 4110) or ICE-CanolaDeliveries@theice.com

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.
