FORM 15

Notice of ETF Creation or Redemption

Name of Listed Issuer: (the “Listed Issuer”).

Trading Symbol:

Date: ­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_ Reporting Period: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Number of outstanding listed securities on day preceding effective date of creation or redemption:

Effective date of creation or redemption:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Number of outstanding listed securities on the effective date of creation or redemption:

 ``

Provide the following information for listed securities created or redeemed:

|  |  |  |
| --- | --- | --- |
| **Type of Security** | **Number Created** | **Number Redeemed** |
|  |  |  |
|  |  |  |

**Certificate**

The undersigned hereby certifies that:

1. The undersigned is a director and/or senior officer of the Issuer and has been duly authorized by a resolution of the board of directors of the Issuer to sign this Certificate of Compliance.
2. As of the date hereof there is no material information concerning the Issuer which has not been publicly disclosed.
3. The undersigned hereby certifies to the Exchange that the Issuer is in compliance with the requirements of applicable securities legislation (as such term is defined in National Instrument 14-101) and all Exchange Requirements (as defined in CSE Policy 1).
4. All of the information in this Form is true.

Dated .

Name of Director or Senior Officer

Signature

Official Capacity

|  |  |  |
| --- | --- | --- |
| ***Issuer Details***Name of Issuer | For Month End | Date of ReportYY/MM/D |
| Issuer Address |
| City/Province/Postal Code | Issuer Fax No.( ) | Issuer Telephone No.( ) |
| Contact Name | Contact Position | Contact Telephone No. |
| Contact Email Address | Web Site Address |