



Date: **17/10/2011. Omega Subscriber Notice – 2011-17**

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## **Trading Fee Changes**

Omega would like to inform all subscribers of an upcoming fee change, effective as of the start of Omega's trading day at **8:30am EST on November 1<sup>st</sup>, 2011.**

Omega will standardize the fee schedule across TSX, Venture, and US listed in CAD equities, and deploy an "inverted" pass-through model wherein participants that **REMOVE** liquidity will not be charged a pass-through fee and participants that **ADD** liquidity to the Omega book will be charged as follows:

Per Share Charges	Current		As of November 1st	
	ADD	REMOVE	ADD	REMOVE
TSX Venture Sub Dollar	-\$0.0006	\$0.0008	\$0.0002	\$0.0000
TSX Venture Super Dollar	-\$0.0016	\$0.0020	\$0.0006	\$0.0000
TSX Sub Dollar	\$0.0000	\$0.0002	\$0.0002	\$0.0000
TSX Super Dollar	\$0.0000	\$0.0007	\$0.0006	\$0.0000
US Listed in Canadian Funds	\$0.0000	\$0.0007	\$0.0006	\$0.0000
Debt Securities Per \$1000	\$0.0000	\$0.0500	\$0.0000	\$0.0500

We would like to remind all subscribers that the new, inverted pricing model will be in effect as of the start of Omega's trading day at **8:30am EST on November 1<sup>st</sup>, 2011.**

Regards,

**The Omega Team**