

FORM 13-502F1
CLASS 1 AND CLASS 3B REPORTING ISSUERS - PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, Steven Leonard, an officer of the reporting issuer noted below have examined this Form 13-502F1 (the Form) being submitted hereunder to the Ontario Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

Name: /s/ Steven Leonard
Steven Leonard
Title: Chief Financial Officer
Date: March 30, 2022

Reporting Issuer Name: Aimia Inc.

End date of previous financial year: December 31, 2021

Type of Reporting Issuer: ☒ Class 1 reporting issuer ☐ Class 3B reporting issuer

Highest Trading Marketplace: Toronto Stock Exchange
(refer to the definition of "highest trading marketplace" under OSC Rule 13-502 Fees)

Market value of listed or quoted equity securities:
(in Canadian Dollars - refer to section 7.1 of OSC Rule 13-502 Fees)

Equity Symbol AIM

1st Specified Trading Period (dd/mm/yy) 01/01/2021 to 03/31/2021
(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$ 5.17 (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 92,488,212 (ii)

Market value of class or series (i) x (ii) 478,164,056.04 (A)

2nd Specified Trading Period (dd/mm/yy) 04/01/2021 to 06/30/2021
(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$ 4.88 (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 92,488,212 (iv)

Market value of class or series (iii) x (iv) 451,342,474.56 (B)

3rd Specified Trading Period (dd/mm/yy)07/01/2021 to 09/30/2021

(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 4.33 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

92,488,212 (vi)

Market value of class or series

(v) x (vi) 400,473,957.96 (C)**4th Specified Trading Period (dd/mm/yy)**10/01/2021 to 12/31/2021

(refer to the definition of "specified trading period" under OSC Rule 13-502 Fees)

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 4.95 (vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

92,488,212 (viii)

Market value of class or series

(vii) x (viii) 457,816,649.40 (D)**Average Market Value of Class or Series**

(Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through D above)

\$ 446,949,284.49 (1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary pursuant to paragraph 2.8(1)(c) of OSC Rule 13-502 Fees, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

Equity Symbol

AIM.PR.A**1st Specified Trading Period (dd/mm/yy)**01/01/2021 to 03/31/2021

Closing price of the security on the last trading day of the specified trading period

\$ 15.76

Number of securities in the series

5,083,140

Market value of class or series

\$ 80,110,286.40**2nd Specified Trading Period (dd/mm/yy)**04/01/2021 to 06/30/2021

Closing price of the security on the last trading day of the specified trading period

\$ 17.93

Number of securities in the series

5,083,140

Market value of class or series

\$ 91,140,700.20

3rd Specified Trading Period (dd/mm/yy)	07/01/2021 to 09/30/2021
Closing price of the security on the last trading day of the specified trading period	\$ 17.35
Number of securities in the series	5,083,140
Market value of class or series	\$ 88,192,479.00
4th Specified Trading Period (dd/mm/yy)	10/01/2021 to 12/31/2021
Closing price of the security on the last trading day of the specified trading period	\$ 18.50
Number of securities in the series	5,083,140
Market value of class or series	\$ 94,038,090.00
Average Market Value of Class or Series	\$ 88,370,388.90 (1.A)

Equity Symbol AIM.PR.C

1st Specified Trading Period (dd/mm/yy)	01/01/2021 to 03/31/2021
Closing price of the security on the last trading day of the specified trading period	\$ 18.05
Number of securities in the series	4,355,263
Market value of class or series	\$ 78,612,492.79
2nd Specified Trading Period (dd/mm/yy)	04/01/2021 to 06/30/2021
Closing price of the security on the last trading day of the specified trading period	\$ 21.15
Number of securities in the series	4,355,263
Market value of class or series	\$ 92,113,812.45
3rd Specified Trading Period (dd/mm/yy)	07/01/2021 to 09/30/2021
Closing price of the security on the last trading day of the specified trading period	\$ 21.20
Number of securities in the series	4,355,263
Market value of class or series	\$ 92,331,579.96
4th Specified Trading Period (dd/mm/yy)	10/01/2021 to 12/31/2021
Closing price of the security on the last trading day of the specified trading period	\$ 22.90
Number of securities in the series	4,355,263
Market value of class or series	\$ 99,735,522.70
Average Market Value of Class or Series	\$ 90,698,351.98 (1.B)

Fair value of outstanding debt securities:
(See paragraph 2.8(1)(b), and if applicable, paragraph 2.8(1)(c) of OSC Rule 13-502 Fees) \$ 0.00 (2)

Capitalization for the previous financial year (1) + (1.A) + (1.B) + (2) 626,018,025.37

Participation Fee \$ 40,950
(For Class 1 reporting issuers, from Appendix A of OSC Rule 13-502 Fees, select the participation fee)

Late Fee, if applicable \$ N/A

Total Fee Payable \$ 40,950
(Participation Fee plus Late Fee)

APPENDIX A
CORPORATE FINANCE PARTICIPATION FEES

Capitalization for the Previous Financial Year	Participation Fee (effective April 6, 2015)
Under \$10 million	\$890
\$10 million to under \$25 million	\$1,070
\$25 million to under \$50 million	\$2,590
\$50 million to under \$100 million	\$6,390
\$100 million to under \$250 million	\$13,340
\$250 million to under \$500 million	\$29,365
\$500 million to under \$1 billion	\$40,950
\$1 billion to under \$5 billion	\$59,350
\$5 billion to under \$10 billion	\$76,425
\$10 billion to under \$25 billion	\$89,270
\$25 billion and over	\$100,500