

Note: [31 Aug 2024] - Changes to 81-102CP. Refer to Annex C of the CSA Notice announcing amendments to NI 81-102 dated 23 May 2024.

CHANGES TO COMPANION POLICY 81-102 INVESTMENT FUNDS

- 1. Companion Policy 81-102 Investment Funds is changed by this Document.**
- 2. Section 10.2 is changed by adding the following subsection:**
 - (4) Examples that could satisfy the requirement for a mutual fund to make available in writing the business day it determines as the reference settlement date under subsection 9.4(0.1) of the Instrument include
 - (a) providing the mutual fund's settlement cycle via a clearing agency or clearing house recognized by a securities regulatory authority in a jurisdiction, which includes Fundserv Inc., or a successor, through an electronic file or otherwise, and
 - (b) posting the mutual fund's settlement cycle on the mutual fund's designated website..
- 3. These changes become effective on August 31, 2024.**