

Note: [19 Sep 2024] – Proposed changes to 41-101CP arising from NI 81-106. Refer to Annex B-6 of the CSA Notice announcing proposed amendments to NI 81-106 dated 19 Sep 2024.

**PROPOSED CHANGE TO
COMPANION POLICY 41-101 GENERAL PROSPECTUS REQUIREMENTS**

- 1. Companion Policy 41-101 General Prospectus Requirements is changed by this Document.**
- 2. Subsection (6) of section 5A.3 is changed by replacing “management report of fund performance” with “fund report or prepares quarterly portfolio disclosure”.**
- 3. This change becomes effective on [●].**