Note: [19 Sep 2024] – Proposed changes to 81-101CP arising from NI 81-106. Refer to Annex B-9 of the CSA Notice announcing proposed amendments to NI 81-106 dated 19 Sep 2024.

PROPOSED CHANGES TO COMPANION POLICY 81-101 MUTUAL FUND PROSPECTUS DISCLOSURE

- 1. Companion Policy 81-101 Mutual Fund Prospectus Disclosure is changed by this Document.
- 2. Subsection 2.1(3) is changed by replacing "management reports of fund performance" with "fund reports".
- 3. The heading to section 2.4 is changed by replacing "Management Reports of Fund Performance" with "Fund Reports".
- 4. Section 2.4 is changed by replacing
 - (a) "management report of fund performance" wherever it occurs with "fund report",
 - (b) "management report" with "fund report", and
 - (c) "management reports of fund performance" wherever it occurs with "fund reports".
- 5. Section 2.7(2.1) is changed by replacing "management report of fund performance" with "fund report".
- 6. These changes become effective on [●].