Note: [19 Sep 2024] – Proposed changes to 81-102CP arising from NI 81-106. Refer to Annex B-11 of the CSA Notice announcing proposed amendments to NI 81-106 dated 19 Sep 2024.

PROPOSED CHANGES TO COMPANION POLICY 81-102 INVESTMENT FUNDS

- 1. Companion Policy 81-102 Investment Funds is changed by this Document.
- 2. Subsection 13.1(5) is changed by replacing "management report of fund performance" with "fund report".
- 3. Subsection 13.2(1.1) is changed by replacing "management report of fund performance" with "fund report".
- 4. These changes become effective on [●].