

ANNEX A

SPECIFIC QUESTIONS REGARDING THE PROPOSED SECURITIES AMENDMENTS

1. Do you anticipate implementation issues related to the inclusion of any of the following in the Proposed Securities Amendments,
 - (a) exchange-traded funds,
 - (b) prospectus-exempt investment funds,
 - (c) scholarship plans,
 - (d) labour-sponsored funds,
 - (e) foreign investment funds?
2. Would you consider it acceptable if, instead of information about each investment fund's fund expense ratio (MER + TER), the MER alone was disclosed in account statements and additional statements and used in the calculation of the fund expenses for the purposes of the annual report on charges and other compensation?
3. For the purpose of subsection 14.14.1(2), is the use of net asset value appropriate, or would it be more appropriate to use market value or another input? Would it be better to use different inputs for different types of funds?
4. Do you anticipate any other implementation issues related to the Proposed Securities Amendments?
5. Do you anticipate any issues specifically related to the proposed transition period?