

Annex B-9

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 [●].