

**Annex F**  
**Changes to**  
**Companion Policy 81-102 *Investment Funds***

1. *Companion Policy 81-102 Investment Funds is changed by this Document.*
2. *Part 10 is changed by adding the following section:*

**Prohibition of Fees for Redemptions**

**10.7** – Section 10.2.1 of the Instrument prohibits a manager from charging a fee to a securityholder for the redemption of mutual fund securities. This would have the effect of prohibiting a manager from charging a fee to securityholders for redemptions based on the sales charge option under which the securities were initially purchased. This prohibition does not impact fees charged by a mutual fund (as opposed to a manager) to investors in connection with the redemption of mutual fund securities that are not based on the sales charge option, such as fees for short-term trading and large redemption orders..

**Effective Date**

3. This change becomes effective on October 1, 2026.