

Annex C

Changes to Companion Policy 81-102CP to National Instrument 81-102 *Investment Funds*

- 1. *Companion Policy 81-102CP to National Instrument 81-102 Investment Funds is changed by this Document.***
- 2. *Section 10.2 is changed by adding the following subsection:***
 - (4) Examples that could satisfy the requirement for a mutual fund to make available in writing the business day it determines as the reference settlement date under subsection 9.4(0.1) of the Instrument include
 - (a) providing the mutual fund's settlement cycle via a clearing agency or a clearing house recognized by a securities regulatory authority in a jurisdiction, which includes Fundserv Inc., or a successor, through an electronic file or otherwise, and
 - (b) posting the mutual fund's settlement cycle on the mutual fund's designated website..
- 3. These changes become effective on August 31, 2024.**