

Annex C

Proposed Amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*

1. *National Instrument 81-101 Mutual Fund Prospectus Disclosure is amended by this Instrument.*

2. *Item 9.1 of Part B of Form 81-101F1 Contents of Simplified Prospectus is replaced with the following:*

Item 9.1 Investment Risk Classification Methodology

If the mutual fund uses a reference index in accordance with Item (4) of Appendix F *Investment Risk Classification Methodology* to National Instrument 81-102 *Investment Funds*, provide a brief description of the reference index, and if the reference index has been changed since the most recently filed prospectus, provide details of when and why the change was made..

3. *Item 4 of Part I of Form 81-101F3 Contents of Fund Facts Document is amended by*

(a) replacing in paragraph (2)(a) “adopted by the manager of the mutual fund” with “prescribed by Appendix F Investment Risk Classification Methodology to National Instrument 81-102 Investment Funds”,

(b) deleting in paragraph 2(a) “mutual fund’s”, and

(c) replacing in the Instructions “adopted by the manager of the mutual fund” with “prescribed by Appendix F Investment Risk Classification Methodology to National Instrument 81-102 Investment Funds, as at the end of the period that ends within 60 days before the date of the fund facts document”.

4. This Instrument comes into force on [●]. [Note: 90 days after final publication of this Instrument]