

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]**