

**Annex F**  
**Amendments to**  
**National Instrument 81-102 *Mutual Funds***

- 1. *National Instrument 81-102 Mutual Funds is amended by this Instrument.***
- 2. *Subparagraph 5.6(1)(f)(ii) is replaced with the following:***
  - (ii) the most recently filed fund facts document for the mutual fund into which the mutual fund will be reorganized, and.
- 3. *This Instrument comes into force on September 1, 2013.***