

## APPENDIX E

### National Instrument 81-106 *Investment Fund Continuous Disclosure*

#### AMENDMENT INSTRUMENT

1. Section 11.2 of National Instrument 81-106 *Investment Fund Continuous Disclosure* is amended by repealing paragraph (1)(d) and substituting the following:  
  
“(d) file an amendment to its prospectus or simplified prospectus and, if applicable, to its fund facts document that discloses the material change in accordance with the requirements of securities legislation.”
2. This Instrument comes into force on ●.

**Companion Policy 81-106CP to  
National Instrument 81-106 *Investment Funds Continuous Disclosure***

**AMENDMENT INSTRUMENT**

1. Section 10.1 of Companion Policy 81-106CP *Investment Funds Continuous Disclosure* is amended by repealing subsection (1) and substituting the following:

“10.1 Calculation of Management Expense Ratio – (1) Part 15 of the Instrument sets out the method to be used by an investment fund to calculate its management expense ratio (MER). The requirements apply in all circumstances in which an investment fund calculates and discloses an MER. This includes disclosure in a sales communication, a prospectus, a fund facts document, an annual information form, financial statements, a management report of fund performance or a report to securityholders.”

2. This Instrument comes into force on ●.