

**AMENDMENT TO  
COMPANION POLICY 81-101CP  
MUTUAL FUND PROSPECTUS DISCLOSURE**

**PART 1 AMENDMENTS**

**1.1 Amendments**

- (1) Companion Policy 81-101CP Mutual Fund Prospectus Disclosure is amended by this Amendment.
- (2) Section 2.4 is deleted and substituted by the following :

**“2.4 Financial Statements and Management Reports of Fund Performance –** The Instrument contemplates that the mutual fund’s most recently audited financial statements, and any interim statements filed after those audited statements, as well as the mutual fund’s most recently filed annual management report of fund performance, and any quarterly management report of fund performance filed after that annual management report, will be provided upon request to any person or company requesting them. Like the annual information form, these financial statements and management reports of fund performance are incorporated by reference into the simplified prospectus. The result is that future filings will be incorporated by reference into the simplified prospectus, while superseding the financial statements and management reports of fund performance previously filed.”

**PART 2 EFFECTIVE DATE**

**2.1 Effective Date**

This Amendment comes into force on the date that National Instrument 81-106 Investment Fund Continuous Disclosure comes into force.