Note: [8 Sep 2008] – Consequential amendments to 81-102CP arising from NI 81-106. Refer to CSA Notice announcing amendments to NI 81-106 dated 20 Jun 2008.

AMENDMENTS TO COMPANION POLICY 81-102CP-TO NATIONAL INSTRUMENT 81-102 MUTUAL FUNDS

- 1. Section 2.15 of Companion Policy 81-102CP *Mutual Funds* is amended by striking out "(which include a statement of portfolio transactions)" in subsection (4).
- 2. This Instrument comes into force on September 8, 2008.