

Note: [01 Oct 2026] – Changes to 81-102CP arising from NI 81-105. Refer to Annex F of the CSA Notice announcing amendments to NI 81-105 dated 11 Jun 2026.

CHANGES TO COMPANION POLICY 81-102 INVESTMENT FUNDS

1. Companion Policy 81-102 Investment Funds is changed by this Document.

2. Part 10 is changed by adding the following section:

10.7 Prohibition of Fees for Redemptions - Section 10.2.1 of the Instrument prohibits a manager from charging a fee to a securityholder for the redemption of mutual fund securities. This would have the effect of prohibiting a manager from charging a fee to securityholders for redemptions based on the sales charge option under which the securities were initially purchased. This prohibition does not impact fees charged by a mutual fund (as opposed to a manager) to investors in connection with the redemption of mutual fund securities that are not based on the sales charge option, such as fees for short-term trading and large redemption orders..

Effective Date

3. This change becomes effective on October 1, 2026.