

**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:***

Prohibition of Fees for Redemptions

10.7 – 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.