

CHANGES TO *POLICY STATEMENT TO REGULATION 81-102 RESPECTING INVESTMENT FUNDS*

1. Section 10.2 of *Policy Statement to Regulation 81-102 respecting Investment Funds* is changed by adding, after paragraph (3), the following:

“(4) Examples that could satisfy the requirement for a mutual fund to make available in writing the business day it determines as the reference settlement date under subsection 9.4(0.1) of the Regulation include

(a) providing the mutual fund’s settlement cycle via a clearing agency or a clearing house recognized by a securities regulatory authority in a jurisdiction, which includes Fundserv Inc., or a successor, through an electronic file or otherwise, and

(b) posting the mutual fund’s settlement cycle on the mutual fund’s designated website.”.