



**LORICA** | INVESTMENT  
COUNSEL INC.

August 26, 2020

TO: Ontario Securities Commission  
Director of the Investment Funds and Structured Products Branch

FROM: Lorica Canadian Fixed Income Fund

RE: **Ontario Instrument 81-505, *Extension of Certain Filing, Delivery and Prospectus Renewal Requirements of Investment Funds***

This is to inform the OSC that Lorica Investment Counsel Inc, on behalf of the Lorica Canadian Fixed Income Fund, a reporting issuer, is relying on this order, Ontario Instrument 81-503 and each applicable filing and delivery requirement as follows:

(d) section 2.4 of NI 81-106, which requires that interim financial statements be filed on or before the 60th day after the end of the most recent interim period of the investment fund,

(e) section 2.11 of NI 81-106, which requires a mutual fund that is not a reporting issuer to provide notice to the regulator of reliance on the section 2.11 exemption to file its financial statements,

(f) section 4.2 of NI 81-106, which requires an investment fund, other than an investment fund that is a scholarship plan, to file an annual management report of fund performance for each financial year and an interim management report of fund performance for each interim period at the same time that it files its annual financial statements or its interim financial statements for that financial period,

(h) section 5.1(2) of NI 81-106, which requires an investment fund to deliver to a securityholder its annual financial statements, interim financial statements, and the related management report on fund performance concurrently with the filing deadline set out in Part 2 of NI 81-106,

(k) section 5.4 of NI 81-106, which requires an investment fund to send a copy of the document listed in subsection 5.1(2) of NI 81-106 requested by securityholder by the later of the filing deadline of the requested document and ten calendar days after the request,

Exhibit B – Prospectus Renewal Requirements Section 62 of the OSA which requires an investment fund to file and obtain a receipt for a new prospectus, in accordance with certain timelines, in order to continue distribution of the investment fund's securities for a further 12 months after the lapse date.

Lorica Canadian Fixed Income Fund

Gary Morris  
President, Lorica Investment Counsel Inc.