



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
20 Queen Street West
Toronto ON M5H 3S8

22e étage
20, rue queen ouest
Toronto ON M5H 3S8

RECEIPT

Canadian Dollar Cash Management Fund

(The Northern Trust Canada Series)

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 1** dated **November 29, 2017** (amendment no. 1) to the **Simplified Prospectus** and **Annual Information Form** of the above Issuer dated **July 28, 2017**.

Amendment no. 1 has been filed under Multilateral Instrument 11-102 *Passport System* in **British Columbia, Alberta, Saskatchewan, Manitoba, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon and Nunavut**. A receipt for amendment no. 1 is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

December 8, 2017

John Mountain

John Mountain
Director, Investment Funds and Structured Products Branch

SEDAR Project # **2636768**