Schedule 2-E of the CSA Notice announcing amendments to NI 81-102 dated 07 Oct 2021

AMENDMENTS TO NATIONAL INSTRUMENT 81-102 INVESTMENT FUNDS

- 1. National Instrument 81-102 Investment Funds is amended by this Instrument.
- 2. Section 1.1. is amended by adding the following definition:

"designated website" has the meaning ascribed to that term in National Instrument 81-106 *Investment Fund Continuous Disclosure*;.

- 3. Clause 5.6(1)(f)(iii)(B) is replaced with the following:
 - (B) access those documents at the designated website address;.

Transition

- 4. Before September 6, 2022, an investment fund is not required to comply with National Instrument 81-102 *Investment Funds*, as amended by this Instrument, if the investment fund complies with
 - (a) in the case of a mutual fund to which National Instrument 81-101 Mutual Fund Prospectus Disclosure applies, National Instrument 81-101 Mutual Fund Prospectus Disclosure as it was in force on January 5, 2022,
 - (b) in the case of an investment fund not referred to in paragraph (a), National Instrument 41-101 General Prospectus Requirements as it was in force on January 5, 2022, and
 - (c) National Instrument 81-102 *Investment Funds* as it was in force on January 5, 2022.

Effective Date

- 5. (1) This Instrument comes into force on January 6, 2022.
 - (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after January 6, 2022, this Instrument come into force on the day on which it is filed with the Registrar of Regulations.