Schedule 5-F of the CSA Notice announcing amendments to NI 81-102 dated 07 Oct 2021

AMENDMENT TO NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE

- 1. National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this Instrument.
- 2. In Section 1.1, the definition of "designated rating" is replaced with the following:

"designated rating" has the same meaning as in National Instrument 81-102 Investment Funds;.

Effective Date

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