## AMENDMENTS TO MULTILATERAL INSTRUMENT 13-102 SYSTEM FEES FOR SEDAR AND NRD

- Multilateral Instrument 13-102 System Fees for SEDAR and NRD is amended by this Instrument.
- 2. The row in Appendix B corresponding to Item 3 is replaced with the following:

3	Investment fund issuers /	Simplified pro	spectus a	nd fund facts	\$585.00, w	hich applies	\$162.50, w	hich applies
	securities offerings	document (National Instrument 81-			in total to	a combined	in total to	a combined
	-	101 Mutual	Fund	Prospectus	filing, if on	e simplified	filing, if or	e simplified
		Disclosure)		prospectus	is used to	prospectus	is used to	
					qualify the	investment	qualify the	investment
				fund securities of more		fund securities of more		
					than one	investment	than one	investment
				fund for distribution		fund for distribution		

## **Transition**

- 3. Before September 6, 2022, an investment fund is not required to comply with Multilateral Instrument 13-102 System Fees for SEDAR and NRD, as amended by this Instrument, if the investment fund complies with
  - (a) National Instrument 81-101 *Mutual Fund Prospectus Disclosure* as it was in force on January 5, 2022, and
  - (b) Multilateral Instrument 13-102 *System Fees for SEDAR and NRD* as it was in force on January 5, 2022.

## **Effective Date**

- 4. (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 comes into force on the day on which it is filed with the Registrar of Regulations.