



**NOTICE OF RULE**

**MAKING OF:**

**FORM 81-101F3 *CONTENTS OF FUND FACTS DOCUMENT***

**AMENDMENTS TO:**

**NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE (NI 81-101)*;  
FORM 81-101F1 *CONTENTS OF SIMPLIFIED PROSPECTUS*;  
FORM 81-101F2 *CONTENTS OF ANNUAL INFORMATION FORM*; AND  
COMPANION POLICY 81-101CP;**

**AND**

**CONSEQUENTIAL AMENDMENTS TO:**

**NATIONAL INSTRUMENT 81-102 *MUTUAL FUNDS* AND COMPANION POLICY 81-102CP;  
NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*; AND  
NATIONAL INSTRUMENT 13-101 *SYSTEM FOR ELECTRONIC DOCUMENT ANALYSIS AND RETRIEVAL (SEDAR)*.**

On 10 December 2010, the Minister of Justice and Consumer Affairs consented to the making of: amendments to NI 81-101, its related forms and 81-101CP; new Form 81-101F3; and consequential amendments to the above-mentioned instruments which come into force on 1 January 2011.