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RULE 81-802 IMPLEMENTING

NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE*, FORMS 81-101F1 AND 81-101F2 AND COMPANION POLICY 81-101CP

Part 1 DEFINITIONS

- 1.1 In this Rule NI 81-101 means National Instrument 81-101 – *Mutual Funds Prospectus Disclosure*, of the Canadian Securities Administrators (“the CSA”) consolidated to 31 December 2003.

Part 2 ADOPTION AS A RULE

- 2.1 NI 81-101 as amended by this Instrument is adopted as a rule under the *Securities Act*.

Part 3 Effective Date

- 3.1 This Instrument comes into effect 12 August 2005.