



Document Type: Implementing Instrument
Document N°: 81-806
Subject: NI 81-101 *Mutual Funds Prospectus Disclosure*, Form 81-101F1
Contents of Simplified Prospectus and Form 81-101F2 *Contents of Annual Information Form* amendment instrument
And
NI 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* amendment instrument
Amendments:
Published Date: 15 September 2005
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RULE 81-806 IMPLEMENTING

**National Instrument 81-101 *Mutual Funds Prospectus Disclosure*, Form 81-101F1 *Contents of Simplified Prospectus* and Form 81-101F2 *Contents of Annual Information Form* amendment instrument
and
National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* amendment instrument**

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") made effective 31 December 2003.
- 1.2 In this rule "NI 52-107" means National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency*, of the Canadian Securities Administrators (the "CSA") made effective 30 March 2004.

PART 2 ADOPTION AS A RULE

- 2.1 National Instrument 81-101 as amended by this Instrument is adopted as a Rule under the *Securities Act*.
- 2.2 National Instrument 52-107 as amended by this Instrument is adopted as a Rule under the *Securities Act*.

PART 3 EFFECTIVE DATE

- 3.1 This Instrument comes into force on 15 September 2005.