



**Document Type:** Implementing Instrument  
**Document N°:** 81-804  
**Subject:** Commodity Pools Amendment Instrument  
**Amendments:**  
**Published Date:** 26 August 2005  
**Effective Date:** 26 August 2005

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## **RULE 81-804 IMPLEMENTING**

### **MULTILATERAL INSTRUMENT 81-104 – *COMMODITY POOLS* AND COMPANION POLICY 81-104 CP AMENDMENT INSTRUMENT**

#### **PART 1 – DEFINITIONS**

- 1.1 In this Rule “MI 81-104 Amendment Instrument” means Multilateral Instrument 81-104 – *Commodity Pools* Amendment Instrument and Companion Policy 81-104 CP Amendment Instrument of the Canadian Securities Administrators to come into effect simultaneously with NI 81-106 *Investment Fund Continuous Disclosure*.

#### **PART 2 – ADOPTION AS A RULE**

- 2.1 MI 81-104 Amendment Instrument 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 26 August 2005.