



NOTICE OF RULE

MAKING OF AMENDMENTS TO:

NATIONAL INSTRUMENT 81-105 *MUTUAL FUND SALES PRACTICES*

AND RELATED CONSEQUENTIAL AMENDMENTS TO:

NATIONAL INSTRUMENT 41-101 *GENERAL PROSPECTUS REQUIREMENTS*

NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE*

On 6 October 2020, the Minister of Finance consented to the making of amendments to NI 81-105, NI 41-101 and NI 81-101, which came into force on 31 December 2020.

With the exception of the “suitability determination” definition, the Amendments to NI 81-105 will take effect on 1 June 2022.

The “suitability determination” definition is cross-referenced in the Fund Facts and ETF Facts delivery exemptions set out in the NI 81-101 and NI 41-101 Amendments and will therefore come into effect on 31 December 2020, in order to match up with the effective dates of those amendments.