

Chapter 1

Notices

1.1 Notices

1.1.1 Notice of Ministerial Approval of Amendments to National Instrument 81-102 Investment Funds, National Instrument 81-104 Commodity Pools, National Instrument 81-101 Mutual Fund Prospectus Disclosure, National Instrument 41-101 General Prospectus Requirements, National Instrument 81-106 Investment Fund Continuous Disclosure, and National Instrument 81-107 Independent Review Committee for Investment Funds

**NOTICE OF MINISTERIAL APPROVAL OF AMENDMENTS TO
NATIONAL INSTRUMENT 81-102 *INVESTMENT FUNDS*,
NATIONAL INSTRUMENT 81-104 *COMMODITY POOLS*,
NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE*,
NATIONAL INSTRUMENT 41-101 *GENERAL PROSPECTUS REQUIREMENTS*,
NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*, AND
NATIONAL INSTRUMENT 81-107 *INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS***

On December 6, 2018, the Ontario Minister of Finance approved amendments (the **Rule Amendments**) made by the Ontario Securities Commission to the following rules:

- National Instrument 81-102 *Investment Funds* (**NI 81-102**)
- National Instrument 81-104 *Commodity Pools*
- National Instrument 81-101 *Mutual Fund Prospectus Disclosure*
- National Instrument 41-101 *General Prospectus Requirements*
- National Instrument 81-106 *Investment Fund Continuous Disclosure*
- National Instrument 81-107 *Independent Review Committee for Investment Funds*

The Rule Amendments to NI 81-102 reflect one correction adopted by the Commission: the words “, divided by the fund’s net asset value” were deleted in subsection 2.9.1(2) of NI 81-102 before the Rule Amendments were approved by the Minister.

The Rule Amendments, as well as corresponding changes to commentaries and Companion Policies (the **CP Changes**), were published in Supplement 2 of the Bulletin on October 4, 2018. The same material is being published today in Chapter 5 of this Bulletin, except that today’s Chapter 5 reflects the one correction to the Rule Amendments.

The Rule Amendments and the CP Changes become effective on January 3, 2019.