

1.1.4 Notice of Ministerial Approval of Amendments to National Instrument 81-106 Investment Fund Continuous Disclosure, Form 81-106F1 Contents of Annual and Interim Management Report of Fund Performance and Consequential Amendments

**NOTICE OF MINISTERIAL APPROVAL OF AMENDMENTS TO
NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE,
FORM 81-106F1 CONTENTS OF ANNUAL AND INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE
AND CONSEQUENTIAL AMENDMENTS**

On November 21, 2013, the Minister of Finance approved the following amendments and consequential amendments made by the Ontario Securities Commission:

- amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure* and Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance*; and
- consequential amendments to Form 41-101F2 *Information Required in an Investment Fund Prospectus*, National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, National Instrument 81-102 *Mutual Funds*, National Instrument 81-104 *Commodity Pools*, and Ontario Securities Commission Rule 81-801 *Implementing National Instrument 81-106 Investment Fund Continuous Disclosure*.

Materials related to these amendments as well as amendments to Companion Policy 81-106CP *Investment Fund Continuous Disclosure* and Companion Policy 81-101CP *Mutual Fund Prospectus Disclosure* were previously published in the Bulletin on October 3, 2013 and are republished in Chapter 5 of this Bulletin. The amendments to the rules, forms and companion policies will come into force on January 1, 2014.

December 19, 2013