

**1.1.2 Notice of Ministerial Approval of NI 81-106
Investment Fund Continuous Disclosure and
OSC Rule 81-801**

**NOTICE OF MINISTERIAL APPROVAL OF
NATIONAL INSTRUMENT 81-106
INVESTMENT FUND CONTINUOUS DISCLOSURE
AND
ONTARIO SECURITIES COMMISSION RULE 81-801
IMPLEMENTING NATIONAL INSTRUMENT 81-106
INVESTMENT FUND CONTINUOUS DISCLOSURE
AND
RELATED AMENDMENTS**

On May 2, 2005, the Chair of Management Board of Cabinet approved the following rules which came into force on June 1, 2005:

1. National Instrument 81-106 *Investment Fund Continuous Disclosure*, which contains Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance*;
2. Ontario Securities Commission Rule 81-801 *Implementing National Instrument 81-106 Investment Fund Continuous Disclosure*;
3. related amendments to:
 - National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, Form 81-101F1 *Contents of Simplified Prospectus* and Form 81-101F2 *Contents of Annual Information Form*
 - National Instrument 81-102 *Mutual Funds*
 - National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*
 - National Instrument 81-104 *Commodity Pools*
 - National Instrument 51-102 *Continuous Disclosure Obligations*
 - National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency*
 - National Instrument 71-102 *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers*, and
 - Ontario Securities Commission Rule 41-502 *Prospectus Requirements for Mutual Funds*; and
4. revocation of National Instrument 54-102 *Interim Financial Statement & Report Exemption*.

The following related policies also came into force on June 1, 2005:

1. Companion Policy 81-106CP to National Instrument 81-106 *Investment Fund Continuous Disclosure*;
2. Companion Policy 81-801CP to Ontario Securities Commission Rule 81-801 *Implementing National Instrument 81-106 Investment Fund Continuous Disclosure*;
3. amendments to Companion Policy 81-101CP to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, Companion Policy 81-102CP to National Instrument 81-102 *Mutual Funds*, and Companion Policy 81-104CP to National Instrument 81-104 *Commodity Pools*; and
4. rescission of National Policy 27 *Canadian Generally Accepted Accounting Principles*, National Policy 31 *Change of Auditor of a Reporting Issuer*, National Policy 50 *Reservations in an Auditor's Report*, and National Policy 51 *Changes in the Ending Date of a Financial Year and in Reporting Status*.

These rules and policies were previously published in a supplement to the Bulletin on March 11, 2005, and are published in Chapter 5 of this Bulletin.

On May 2, 2005, the Chair of Management Board of Cabinet also approved a Regulation amending or revoking certain provisions of Regulation 1015 of the Revised Regulations of Ontario, 1990. This Regulation was filed as O. Reg. 215/04 on May 18, 2005 and will be published in the Ontario Gazette on June 4, 2005. The Regulation is published in Chapter 9 of this Bulletin.