

REGULATION TO AMEND REGULATION 81-101 RESPECTING MUTUAL FUND PROSPECTUS DISCLOSURE

Securities Act
(chapter V-1.1, s. 331.1, par. (1))

1. Form 81-101F3 of Regulation 81-101 respecting Mutual Fund Prospectus Disclosure (chapter V-1.1, r. 38) is amended, in item 3 of part II:

(1) by replacing paragraph (1) with the following:

“(1) Under the heading “For more information”, state the following using substantially similar wording:

“Contact [*insert name of the manager of the mutual fund*] or your representative or visit [*insert address of designated website of the mutual fund*] for a copy of the fund’s simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund’s legal documents. You can obtain a copy of the fund’s financial statements and management reports of fund performance by contacting [*insert name of the manager of the mutual fund*]. Please contact [*insert contact information of the manager of the mutual fund*] or visit [*insert address of designated website of the mutual fund*] for instructions on how to provide standing instructions to receive filed financial statements and management reports of fund performance in the future.”.

(2) by replacing paragraph (2) with the following:

“(2) State the name, address, toll-free telephone number, e-mail address and website of the manager of the mutual fund.”.

Effective Date

2. (1) This Regulation comes into force on (*indicate here the date of coming into force of this Regulation*).

(2) In Saskatchewan, despite paragraph (1), if this Regulation is filed with the Registrar of Regulations after (*indicate here the date of coming into force of this Regulation*), this Regulation comes into force on the day on which it is filed with the Registrar of Regulations.