

REGULATION TO AMEND REGULATION 81-102 RESPECTING MUTUAL FUNDS

Securities Act
(R.S.Q., c. V-1.1, s. 331.1, par. (1), (8), (11) and (16))

1. Section 2.7 of Regulation 81-102 respecting Mutual Funds is amended, in the French text:

(1) by replacing, in subparagraph (b) of paragraph (1), the words “dette de rang équivalent” with the words “créance de rang équivalent”;

(2) by replacing, in paragraph (2), the words “dette de rang équivalent” with the words “créance de rang équivalent”.

2. Subparagraph (ii) of Section 5.6 of the Regulation is amended, in subparagraph (f) of paragraph (1):

(1) by replacing, in the French text of subparagraph (i), the words “fonds commun de placement” with the words “organisme de placement collectif”;

(2) by replacing subparagraph (ii) with the following:

“(ii) the most recently filed fund facts document for the mutual fund into which the mutual fund will be reorganized, and;”.

3. Section 5.7 of the Regulation is amended, in the French text:

(1) by replacing, in subparagraphs (a) and (b) of paragraph (2), the words “siège social” with the word “siège”;

(2) by replacing, in subparagraph (a) of paragraph (3), the words “siège social” with the word “siège”.

4. Section 18.2 of the Regulation is amended by replacing, in the French text of paragraph (1), the words “siège social” with the word “siège”.

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