

## **REGULATION TO AMEND REGULATION 81-102 RESPECTING INVESTMENT FUNDS**

Securities Act  
(chapter V-1.1, s. 331.1, par. (11) and (16))

1. Regulation 81-102 respecting Investment Funds (chapter V-1.1, r. 39) is amended by inserting, after section 10.2, the following:

### **“10.2.1. Prohibition of Fees for Redemptions**

A manager must not charge a fee to a securityholder of a mutual fund for a redemption by the securityholder of securities of the mutual fund.”

### **Transition**

2. Section 10.2.1 of the Regulation does not apply to a fee referred to in that section if the fee is charged under a fee arrangement that existed before 1 June 2022, and the fee arrangement is still in effect.

### **Effective Date**

3. (1) This Regulation comes into force on 1 October 2026.

(2) In Saskatchewan, despite paragraph (1), if this Regulation is filed with the Registrar of Regulations after 1 October 2026, this Regulation comes into force on the day on which it is filed with the Registrar of Regulations.