

3. Subparagraph (f) of paragraph (1) of section 5.6 of the Regulation is amended by replacing subparagraphs (ii) and (iii) with the following:

“(ii) the current simplified prospectus or the most recently filed fund facts document;

“(iii) a statement that securityholders may obtain, in respect of the reorganized mutual fund, at no cost a simplified prospectus, an annual information form, the most recently filed fund facts document, the most recent annual and interim financial statements, and the most recent management report of fund performance that have been made public, by contacting the mutual fund at an address or telephone number specified in the statement or by accessing the documents at a website address specified in the statement;”.

4. Subparagraph (d) of paragraph (1) of section 5.7 of the Regulation is amended by replacing the words “a draft of an amendment to the simplified prospectus of the mutual fund reflecting the change; and” with the words “a draft amendment to the simplified prospectus and, if applicable, to the fund facts document of the mutual fund reflecting the change; and”.

5. Subparagraph (b) of paragraph (3) of section 6.2 of the French text of the Regulation is amended by adding, after the words “la banque”, the words “ou la société”.

6. Subparagraph (b) of paragraph (1) of section 15.2 of the Regulation is replaced with the following:

“(b) include a statement that conflicts with information that is contained in the preliminary simplified prospectus, the preliminary annual information form, the preliminary fund facts document, the simplified prospectus, the annual information form or the fund facts document

(i) of a mutual fund, or

(ii) in which an asset allocation service is described.”.

7. This Regulation comes into force on January 1, 2011.

Regulation to amend Regulation 81-106 respecting investment fund continuous disclosure*

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

1. Subparagraph (d) of paragraph (1) of section 11.2 of Regulation 81106 respecting Investment Fund Continuous Disclosure is amended by replacing the words “or simplified prospectus” with the words “, simplified prospectus or fund facts document”.

2. This Regulation comes into force on January 1, 2011.

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* Regulation 81-106 respecting Investment Fund Continuous Disclosure, approved by Ministerial Order No. 2005-05 dated May 19, 2005 (2005, *G.O.* 2, 1601), was last amended by the regulation to amend the regulation approved by Ministerial Order No. 2008-12 dated August 22, 2008 (2008, *G.O.* 2, 4551). For previous amendments, refer to the *Tableau des modifications et Index sommaire*, Éditeur officiel du Québec, 2010, updated to October 1, 2010.