

REGULATION TO AMEND REGULATION 81-106 RESPECTING INVESTMENT FUND CONTINUOUS DISCLOSURE

Securities Act

(chapter V-1.1, s. 331.1, par. (1) and (8))

1. Section 1.2 of Regulation 81-106 respecting Investment Fund Continuous Disclosure (chapter V-1.1, r. 42) is amended by deleting, in the part preceding subparagraph (a) of paragraph (4), “, with the exception of section 2.9 and Part 13,”.

2. Section 11.2 of the Regulation is amended by replacing subparagraph (d) of paragraph (1) with the following:

“(d) file an amendment to its prospectus, simplified prospectus, fund facts document or ETF facts document that discloses the material change in accordance with the requirements of securities legislation.”.

3. This Regulation comes into force on March 8, 2017.