

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

Securities Act  
(chapter V-1.1, s. 331.1, par. (1), (6) and (14))

**1.** Section 9.2 of Regulation 81-106 respecting Investment Fund Continuous Disclosure (chapter V-1.1, r. 42) is replaced with the following:

### **“9.2. Requirement to File Annual Information Form**

(1) An investment fund must file an annual information form if the investment fund has not obtained a receipt for a prospectus during the last 12 months preceding its financial year end.

(2) Subsection (1) does not apply to an investment fund in continuous distribution that, during the 12 months preceding its financial year end, has filed

(a) an ETF facts document under section 3D.1 of Regulation 41-101 respecting General Prospectus Requirements (chapter V-1.1, r. 14), or

(b) a fund facts document under subsection 2.3(5.2) of Regulation 81-101 respecting Mutual Fund Prospectus Disclosure (chapter V-1.1, r. 38).”.

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