



Securities Act
S.N.W.T. 2008, c. 10

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Subject: Client Brokerage Commissions Disclosure – Investment Funds
Effective Date: December 30, 2010

IMPLEMENTING RULE 41-801

Client Brokerage Commissions Disclosure – Investment Funds

PART I ADOPTION OF AMENDMENTS TO NATIONAL INSTRUMENTS

1. The following amendments made by the Canadian Securities Administrators, effective June 30, 2010, are adopted and made rules under section 169 of the Act:

- (a) amendments to National Instrument 41-101 *General Prospectus Requirements*;
- (b) amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*.

PART II EFFECTIVE DATE

2. This instrument comes into force on December 30, 2010.