



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

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IMPLEMENTING RULE 81-801

Mutual Fund Prospectus Disclosure

PART I ADOPTION OF AMENDMENTS TO NATIONAL INSTRUMENTS

1. Amendments made by the Canadian Securities Administrators to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, effective January 1, 2011, are adopted and made a rule under section 169 of the Act.

2. The following amendments made by the Canadian Securities Administrators, effective January 1, 2011, are adopted and made rules under section 169 of the Act:

- (a) amendments to National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*;
- (b) amendments to National Instrument 81-102 *Mutual Funds*;
- (c) amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

PART II EFFECTIVE DATE

3. This instrument comes into force on January 1, 2011.