



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

Document Type: Implementing Rule
Document No: 81-802
Subject: Mutual Funds
Effective Date: April 30, 2012

IMPLEMENTING RULE 81-802

Mutual Funds

PART I DEFINITION

1. In this Rule, “Implementing Rule 11-801” means Implementing Rule 11-801 *Implementation of CSA Instruments* made under the Act, effective October 26, 2008, as amended.

PART II ADOPTION OF AMENDMENTS TO NATIONAL INSTRUMENTS

2. (1) Subject to subsection (2), amendments made by the Canadian Securities Administrators to National Instrument 81-102 *Mutual Funds*, effective April 30, 2012, are adopted and made a rule under section 169 of the Act.

(2) Paragraph 2(d) and section 16 of the amending instrument referred to in subsection (1) come into force on the day that is six months after the day referred to in subsection (1).

3. The following amendments made by the Canadian Securities Administrators, effective April 30, 2012, 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*;
- (c) amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

PART III CONSEQUENTIAL AMENDMENT TO LOCAL RULE

4. Schedule A to Implementing Rule 11-801 is amended by striking “April 20, 2012” and substituting “April 30, 2012” in that portion preceding the table.

PART IV EFFECTIVE DATE

5. This instrument comes into force on April 30, 2012.