



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

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IMPLEMENTING RULE 81-803

Point of Sale Mutual Fund Disclosure – Delivery of Fund Facts

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 INSTRUMENT

2. Amendments made by the Canadian Securities Administrators to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, effective September 1, 2013, are adopted and made a rule under section 169 of the Act.

PART III CONSEQUENTIAL AMENDMENT TO NATIONAL INSTRUMENT

3. Amendments made by the Canadian Securities Administrators to National Instrument 81-102 *Mutual Funds*, effective September 1, 2013, are adopted and made a rule under section 169 of the Act.

PART IV CONSEQUENTIAL AMENDMENT TO LOCAL RULE

4. Schedule A to Implementing Rule 11-801 is amended by striking “August 13, 2013” and substituting “September 1, 2013” in that portion preceding the table.

PART V EFFECTIVE DATE

5. This instrument comes into force on September 1, 2013.