



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

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Continuous Disclosure  
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**IMPLEMENTING RULE 81-804**

*International Financial Reporting Standards – Investment Funds Continuous Disclosure*

**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. Amendments made by the Canadian Securities Administrators to National Instrument 81-106 *Investment Fund Continuous Disclosure*, effective January 1, 2014, are adopted and made a rule under section 169 of the Act.

**PART III CONSEQUENTIAL AMENDMENTS TO NATIONAL INSTRUMENTS**

3. The following amendments made by the Canadian Securities Administrators, effective January 1, 2014, are adopted and made rules under section 169 of the Act:

- (a) amendments to Form 41-101F2 *Information Required in an Investment Fund Prospectus* under National Instrument 41-101 *General Prospectus Requirements*;
- (b) amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure*;
- (c) amendments to National Instrument 81-102 *Mutual Funds*;
- (d) amendments to National Instrument 81-104 *Commodity Pools*.

**PART IV      CONSEQUENTIAL AMENDMENT TO LOCAL RULE**

4. Schedule A to Implementing Rule 11-801 is amended by striking “September 1, 2013” and substituting “January 1, 2014” in that portion preceding the table.

**PART V      EFFECTIVE DATE**

5. This instrument comes into force on January 1, 2014.