



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

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**IMPLEMENTING RULE 81-806**

*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 AMENDMENTS TO NATIONAL INSTRUMENT**

2. (1) Subject to subsection (2), amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure* made by the Canadian Securities Administrators, effective March 11, 2015, are adopted and made a rule under section 169 of the Act.

(2) Sections 3, 4, 5, 6, 7, 8 and 10 of the amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure* come into force on May 30, 2016.

**PART III CONSEQUENTIAL AMENDMENT TO LOCAL RULE**

3. Schedule A to Implementing Rule 11-801 is amended by striking “January 11, 2015” and substituting “March 11, 2015” in that portion preceding the table.

**PART V EFFECTIVE DATE**

4. This instrument comes into force on March 11, 2015.