



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

**Document Type:** Implementing Rule

**Document No:** 81-808

**Subject:** Adoption of a T+2 Settlement Cycle for Conventional Mutual Funds

**Effective Date:** November 14, 2017

**IMPLEMENTING RULE 81-808**

***Adoption of a T+2 Settlement Cycle for Conventional 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 INSTRUMENT**

2. Amendments made by the Canadian Securities Administrators to National Instrument 81-102 Investment Funds, effective November 14, 2017, are adopted and made a rule under section 169 of the Act.

**PART III CONSEQUENTIAL AMENDMENTS TO NATIONAL INSTRUMENT**

3. Amendments made by the Canadian Securities Administrators to National Instrument 81-104 Commodity Pools, effective November 14, 2017, are adopted and made a rule under section 169 of the Act.

**PART IV CONSEQUENTIAL AMENDMENTS TO LOCAL RULE**

3. Schedule A to Implementing Rule 11-801 is amended by striking “September 5, 2017” and substituting “November 14, 2017” in that portion preceding the table.

**PART V      EFFECTIVE DATE**

4. This instrument comes into force on November 14, 2017.