



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

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Subject: Modernization of Investment Modernization of Investment Fund
Product Regulation – Alternative Mutual Funds

Effective Date: January 3, 2019

IMPLEMENTING RULE 81-809

***Modernization of Investment Fund Product Regulation –
Alternative Mutual Funds***

PART I ADOPTION OF AMENDMENTS TO NATIONAL INSTRUMENTS

1. The following amendments made by the Canadian Securities Administrators to the following instruments, effective January 3, 2019, 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 81-102 *Investment Funds*;
 - (d) amendments to National Instrument 81-104 *Commodity Pools*;
 - (e) amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure*; and
 - (f) amendments to National Instrument 81-107 *Independent Review Committee for Investment Funds*.

PART II CONSEQUENTIAL AMENDMENT TO LOCAL RULE

2. Schedule A to Implementing Rule 11-801 is amended by striking “October 5, 2018” and substituting “January 3, 2019” in that portion preceding the table.

PART III EFFECTIVE DATE

3. This instrument comes into force on January 3, 2019.