



Amendments to
NATIONAL INSTRUMENT 81-102
MUTUAL FUNDS

- 1 *National Instrument 81-102 Mutual Funds is amended by this Instrument.*
- 2 *Part 2 is amended:*
 - (a) *in paragraph 2.7(2), by adding "debt-like security," after "while the option, ";*
 - (b) *in paragraph 2.12(1) by replacing "a mutual fund dealer may enter" with "a mutual fund may enter";*
 - (c) *in sub-paragraph 2.12(1)6.(d) by replacing "or an affiliate counterparty", with "or an affiliate of the counterparty"; and*
 - (d) *in paragraph 2.15(2) by replacing "The manager of the mutual fund" with "The manager of a mutual fund".*
- 3 *Part 5 is amended in sub-paragraph 5.3(1)(a)(i) by deleting "that is changed".*
- 4 *Part 15 is amended in subsection 15.14 (3) by adding "and an existing class or series of security" after "series of security" and by replacing "performance" with "performance".*
- 18 *This instrument comes into force on 16 November 2012.*