



***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.