

Annex G

Proposed Amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure*

1. *National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this Instrument.*

2. *Section 1.3 is amended*

(a) by replacing subsection (2) with the following:

(2) Terms defined in National Instrument 81-102 *Investment Funds* and National Instrument 81-104 *Commodity Pools* and used in this Instrument have the respective meanings ascribed to them in those Instruments., *and*

(b) by adding the following subsection:

(3) Terms defined in National Instrument 81-105 *Mutual Fund Sales Practices* and used in this Instrument have the respective meanings ascribed to them in that Instrument except that the references in those definitions to “mutual fund” must be read as references to “investment fund”.

3. *Subsection 3.5(1) is amended by replacing “National Instrument 81-102 Mutual Funds” with “National Instrument 81-102 Investment Funds”.*

4. *Subsection 14.2(2) is amended by replacing “National Instrument 81-102 Mutual Funds” with “National Instrument 81-102 Investment Funds”.*

5. *Subsection 18.6(1) is amended by replacing “National Instrument 81-102 Mutual Funds” with “National Instrument 81-102 Investment Funds”.*

6. *Form 81-106F1 is amended by replacing “National Instrument 81-102 Mutual Funds” with “National Instrument 81-102 Investment Funds”.*

7. This Instrument comes into force on •.