

Local Notice – Consequential Amendments to Multilateral Instrument 11-102 Passport System

January 18, 2019

The Financial and Consumer Affairs Authority of Saskatchewan (FCAA) is adopting amendments to Multilateral Instrument 11-102 *Passport System* (MI 11-102) (MI 11-102 Amendments).

On October 4, 2018, FCAA published *CSA Notice of Amendments – Modernization of Investment Fund Product Regulation – Alternative Mutual Funds* (CSA Notice) to adopt amendments to implement a regulatory framework for alternative mutual funds (Alternative Mutual Funds Amendments). The Alternative Mutual Funds Amendments became effective on January 3, 2019. In conjunction with the Alternative Mutual Funds Amendments, there is a need for consequential amendments to MI 11-102 to align the provisions within that instrument with the Alternative Mutual Funds Amendments as published in the CSA Notice.

MI 11-102 Amendments will come into force on the day it is filed with the Registrar of Regulations after obtaining ministerial approval.

Please refer your questions to:

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Contents of Annexes

This notice contains the following annexes:

Annex A – Amendments to Multilateral Instrument 11-102 Passport System.

ANNEX A

AMENDMENTS TO MULTILATERAL INSTRUMENT 11-102 PASSPORT SYSTEM

- 1. Multilateral Instrument 11-102 Passport System is amended by this Instrument.
- 2. Appendix D Equivalent Provisions is amended by replacing "Commodity Pools NI 81-104" with "Alternative Mutual Funds – NI 81-104".
- **3.** This Instrument comes into force in Saskatchewan on the day it is filed with the Registrar of Regulations.