



Province of Saskatchewan

Registrar of Regulations
Filed AUG 29 2024
SR 65/2024

Minister's Order

The Minister of Justice and Attorney General, pursuant to section 7 of *The Securities Commission (Regulation Procedures) Regulations*, approves *The Securities Commission (Adoption of National Instruments) (NI 81-102) Amendment Regulations, 2024* in accordance with the attached Schedule.

Dated at the City of Regina, the 22 day of August, 2024.

Minister of Justice and Attorney General

(For administrative purposes only)

Authority:

The Securities Commission (Regulation Procedures) Regulations - section 7



Province of Saskatchewan

Commission Order

The Financial and Consumer Affairs Authority of Saskatchewan, pursuant to section 154 of *The Securities Act, 1988*, makes *The Securities Commission (Adoption of National Instruments) (NI 81-102) Amendment Regulations, 2024* in accordance with the attached Schedule.

Dated at the City of Regina, the 14 day of June, 2024.

Chairperson
Financial and Consumer Affairs Authority of Saskatchewan

(For administrative purposes only)

Authority: *The Securities Act, 1988* - section 154

SCHEDULE

Title

1 These regulations may be cited as *The Securities Commission (Adoption of National Instruments) (NI 81-102) Amendment Regulations, 2024*.

RRS c S-42.2 Reg 3 amended

2 *The Securities Commission (Adoption of National Instruments) Regulations* are amended in the manner set forth in these regulations.

Appendix, Part VI amended

3(1) National Instrument 81-102 *Investment Funds* in Part VI of the Appendix is amended in the manner set forth in this section.

(2) The following subsection is added before subsection 9.4(1):

“(0.1) In subsections (1), (2) and (4), ‘reference settlement date’ means the earlier of

(a) the business day determined by the mutual fund and made available in writing to the principal distributor or participating dealer referred to in subsection (1), or to the person or company referred to in subsection (1) providing services to the principal distributor or participating dealer, and

(b) the second business day after the pricing date”.

(3) Subsection 9.4(1) is amended by striking out “second business day after the pricing date” and substituting “reference settlement date”.

(4) Subsection 9.4(2) is amended in the portion preceding clause (a) by striking out “second business day after the pricing date” and substituting “reference settlement date”.

(5) Subsection 9.4(4) is amended:

(a) in the portion preceding paragraph (a) by striking out “second business day after the pricing date” and substituting “reference settlement date”; and

(b) in paragraph (a) by striking out “third business day after the pricing date” and substituting “next business day after the reference settlement date”.

APPROVED
LEGISLATIVE DRAFTING SECTION



SECURITIES COMMISSION (ADOPTION OF NATIONAL INSTRUMENTS)
(NI 81-102) AMENDMENT REGULATIONS, 2024

2

Coming into force

4(1) Subject to subsection (2), these regulations come into force on August 31, 2024.

(2) If these regulations are filed with the Registrar of Regulations after August 31, 2024, these regulations come into force on the day on which they are filed with the Registrar of Regulations.

AD

May 24, 2024 - 11:40 a.m.