

## **Annex B-1**

### **Proposed Amendment to Multilateral Instrument 11-103 *Failure-to-File Cease Trade Orders in Multiple Jurisdictions***

- 1. *Multilateral Instrument 11-103 Failure-to-File Cease Trade Orders in Multiple Jurisdictions is amended by this Instrument.***
- 2. *Section 1 is amended in paragraph (c) of the definition of “specified default” by replacing “management report of fund performance” with “fund report”.***

#### **Transition**

3. Before [●+1 year and 9 months], if an investment fund that is a reporting issuer has not filed, within the time period prescribed, an annual or interim fund report or annual or interim management report of fund performance, the reference to "annual or interim fund report" in paragraph (c) of the definition of "specified default" in section 1 of Multilateral Instrument 11-103 *Failure-to-File Cease Trade Orders in Multiple Jurisdictions* must be read as a reference to "annual or interim fund report or annual or interim management report of fund performance".

#### **Effective Date**

4.
  - (1) This Instrument comes into force on [●].
  - (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after [●], this Instrument comes into force on the day on which it is filed with the Registrar of Regulations.