

## ANNEX D

### **Proposed Amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure***

- 1. *National Instrument 81-101 Mutual Fund Prospectus Disclosure is amended by this Instrument.***
- 2. *Form 81-101F3 is amended by replacing subsection (1) Item 3 of Part II with the following:***

- (1) Under the heading “For more information”, state the following using substantially similar wording:

“Contact [*insert name of the manager of the mutual fund*] or your representative or visit [*insert address of designated website of the mutual fund*] for a copy of the fund’s simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund’s legal documents. You can obtain a copy of the fund’s financial statements and management reports of fund performance by contacting [*insert name of the manager of the mutual fund*]. Please contact [*insert contact information of the manager of the mutual fund*] or visit [*insert address of designated website of the mutual fund*] for instructions on how to provide standing instructions to receive filed financial statements and management reports of fund performance in the future.”

- 3. *Form 81-101F3 is amended by replacing subsection (2) Item 3 of Part II of with the following:***

- (2) State the name, address, toll-free telephone number, e-mail address and website of the manager of the mutual fund.

### **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.