

**Annex F**  
**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 9.2 is amended by renumbering it as subsection 9.2(1) and by adding the following subsection:***
  - (2) Subsection (1) does not apply to an investment fund in continuous distribution that, during the 12 months preceding its financial year end, filed
    - (a) an ETF facts document under section 3D.1 of National Instrument 41-101 *General Prospectus Requirements*, or
    - (b) a fund facts document under subsection 2.3 (5.2) of National Instrument 81-101 *Mutual Fund Prospectus Disclosure*..
- 3. (1) This Instrument comes into force on March 3, 2024.**
  - (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after March 3, 2024, this Instrument comes into force on the day on which it is filed with the Registrar of Regulations.