

PROVINCE OF BRITISH COLUMBIA

RULE OF THE BRITISH COLUMBIA SECURITIES COMMISSION

Securities Act

The British Columbia Securities Commission orders that, effective January 1, 2015, section 10.1 of National Instrument 81-102 *Investment Funds*, B.C. Reg. 2/2000, is amended by repealing subsection (3) and substituting the following:

- (3) A manager of an investment fund must provide to securityholders of the investment fund at least annually a statement containing the following:
- (a) a description of the requirements referred to in subsection (1);
 - (b) a description of the requirements established by the investment fund under subsection (2);
 - (c) a detailed reference to all documentation required for redemption of securities of the investment fund;
 - (d) detailed instructions on the manner in which documentation is to be delivered to participating dealers, the investment fund or a person or company providing services to the investment fund to which a redemption order may be made;
 - (e) a description of all other procedural or communication requirements;
 - (f) an explanation of the consequences of failing to meet timing requirements.

DEPOSITED

September 23, 2014

B.C. REG. 180/2014

19/09/14
Date


British Columbia Securities Commission

(This part is for administrative purposes only and is not part of the Order.)

Authority under which Order is made:

Act and section: Securities Act, R.S.B.C. 1996, c. 418, s. 184

Other: _____

September 10, 2014