

Note: [09 Jun 2023] – Amendments to NI 81-106 arising from NI 13-103. Refer to Annex E of the CSA Notice announcing NI 13-103 dated 23 Mar 2023.

**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. *In the following provisions, “SEDAR” is replaced with “SEDAR+”:***
 - (a) *paragraph 5.2(5)(d);***
 - (b) *paragraph 5.3(4)(b).***
- 3. *Paragraph 9.4(2.2)(f) is amended by replacing “www.sedar.com” with “www.sedarplus.com”.***
- 4. *Paragraph 12.2.1(a)(iii) is amended by replacing “SEDAR” with “SEDAR+” and “non-SEDAR” with “non-SEDAR+”.***
- 5. *In the following provisions, “SEDAR” is replaced with “SEDAR+”:***
 - (a) *paragraph 12.2.1(f);***
 - (b) *subparagraph 12.2.1(g)(i);***
 - (c) *clause 12.2.1(g)(ii)(B);***
 - (d) *subparagraph 12.2.1(i)(ii).***
- 6. *Form 81-106F1 is amended in Item 1 of Part B by replacing “SEDAR at www.sedar.com” with “SEDAR+ at www.sedarplus.com”.***
- 7. *Form 81-106F1 is amended in Item 5(9) of Part B under “INSTRUCTIONS” by replacing “www.sedar.com” with “www.sedarplus.com”.***
- 8. *Form 81-106F1 is amended in Item 1 of Part C by replacing “SEDAR at www.sedar.com” with “SEDAR+ at www.sedarplus.com”.***

Effective Date

- 9.(1) This Instrument comes into force on June 9, 2023.

- (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after June 9, 2023, this Instrument comes into force on the day on which it is filed with the Registrar of Regulations.