

Note: [22 Apr 2026] – Amendments to NI 81-102 arising from NI 81-106. Refer to Annex C of the CSA Notice announcing amendments to NI 81-106 dated 22 Jan 2026.

AMENDMENTS TO NATIONAL INSTRUMENT 81-102 INVESTMENT FUNDS

- 1. *National Instrument 81-102 Investment Funds is amended by this Instrument.***
- 2. *Subsection 2.1(5) is amended by replacing “subsection (5) of Item 6 and subsection (5) of Item 9 of Part B” with “subsection (5) of Item 4 of Part B and subsection (7) of Item 9 of Part B”.***
- 3. *Appendix E is amended by replacing the table with the following:***

Jurisdiction	Securities Legislation Reference
Alberta	Paragraphs 191(1)(a), 191(1)(c) and 191(1)(d) of the <i>Securities Act</i> (Alberta)
British Columbia	Paragraphs 9(a), 9(c) and 9(d) of BC Instrument 81-513 <i>Self-Dealing</i>
New Brunswick	Paragraphs 143(1)(a), 143(1)(c) and 143(1)(d) of the <i>Securities Act</i> (New Brunswick)
Newfoundland and Labrador	Paragraphs 118(1)(a), 118(1)(c) and 118(1)(d) of the <i>Securities Act</i> (Newfoundland and Labrador)
Nova Scotia	Paragraphs 125(1)(a), 125(1)(c) and 125(1)(d) of the <i>Securities Act</i> (Nova Scotia)
Ontario	Items 117(1)1, 117(1)3 and 117(1)4 of the <i>Securities Act</i> (Ontario)
Saskatchewan	Paragraphs 126(1)(a), 126(1)(c) and 126(1)(d) of <i>The Securities Act, 1988</i> (Saskatchewan)

Effective Date

4. (1) This Instrument comes into force on April 22, 2026.
- (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after April 22, 2026, this Instrument comes into force on the day on which it is filed with the Registrar of Regulations.