1.1.2 Notice of Ministerial Approval of Amendments to NI 81-101 Mutual Fund Prospectus Disclosure, Form 81-101F3 Contents of Fund Facts Document, and Companion Policy 81-101CP

NOTICE OF MINISTERIAL APPROVAL OF AMENDMENTS TO
NATIONAL INSTRUMENT 81-101 MUTUAL FUND PROSPECTUS DISCLOSURE,
FORM 81-101F3 CONTENTS OF FUND FACTS DOCUMENT,
COMPANION POLICY 81-101CP
TO NATIONAL INSTRUMENT 81-101 MUTUAL FUND PROSPECTUS DISCLOSURE
AND CONSEQUENTIAL AMENDMENTS

On July 19, 2013, the Minister of Finance approved the following amendments and consequential amendments (collectively, the Amendments) made by the Ontario Securities Commission (the Commission):

- amendments to National Instrument 81-101 Mutual Fund Prospectus Disclosure, Form 81-101F1 Contents of Simplified Prospectus, Form 81-101F2 Contents of Annual Information Form, Form 81-101F3 Contents of Fund Facts Document and Companion Policy 81-101CP to National Instrument 81-101 Mutual Fund Prospectus Disclosure; and
- consequential amendments to National Instrument 81-102 Mutual Funds.

The Amendments were made by the Commission on March 26, 2013.

The Amendments have an effective date of September 1, 2013. The Amendments were previously published in the Bulletin on June 13, 2013.

The Amendments are published in Chapter 5 of this Bulletin.

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