5.1.9 Amendments to OSC Rule 81-801 Implementing National Instrument 81-106 Investment Fund Continuous Disclosure

AMENDMENTS TO ONTARIO SECURITIES COMMISSION RULE 81-801 IMPLEMENTING NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE

Although this amendment instrument amends section headers in Ontario Securities Commission Rule 81-801, section headers do not form part of the rule and are inserted for ease of reference only.

- 1. Ontario Securities Commission Rule 81-801 Implementing National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this instrument.
- 2. Section 3.2 is amended in the title by striking out "Interim Financial Statements Content" and substituting "Interim Financial Reports Content".
- 3. Section 3.4 is amended in the title by striking out "Filing Interim Financial Statements Exemption" and substituting "Filing Interim Financial Reports Exemption".
- 4. **Paragraph 3.5(b) is amended by striking out** "interim financial statements" **and substituting** "interim financial reports".
- 5. Section 4.1 is amended by renumbering it as subsection 4.1(1) and by adding the following after subsection (1):
 - (2) Despite subsection (1), the amendments to this Rule which came into force on January 1, 2014 only apply to financial periods relating to financial years beginning on or after January 1, 2014.
- 6. These amendments only apply to financial periods relating to financial years beginning on or after January 1, 2014.
- 7. This instrument comes into force on January 1, 2014.