

1.1.4 Notice of Request for Comments - Proposed National Instrument 81-106 and Companion Policy 81-106CP Investment Fund Continuous Disclosure and Proposed OSC Rule 81-801 and Companion Policy 81-801CP Implementing National Instrument 81-106 Investment Fund Continuous Disclosure

NOTICE OF REQUEST FOR COMMENTS

**PROPOSED NATIONAL INSTRUMENT 81-106
AND COMPANION POLICY 81-106CP
INVESTMENT FUND CONTINUOUS DISCLOSURE
AND
PROPOSED ONTARIO SECURITIES COMMISSION
RULE 81-801
AND COMPANION POLICY 81-801CP
IMPLEMENTING NATIONAL INSTRUMENT 81-106
INVESTMENT FUND CONTINUOUS DISCLOSURE**

The Commission is publishing for comment in today's Bulletin:

- National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) which contains Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance* (the Form);
- Companion Policy 81-106CP to NI 81-106 (the Policy);
- Notice and Request for Comment regarding NI 81-106, the Form, the Policy and related amendments and revocations; and
- Commission Rule 81-801 *Implementing National Instrument 81-106 Investment Fund Continuous Disclosure*, 81-801CP, and Notice and Request for Comments.

The Notice relating to NI 81-106 also requests comments on:

1. proposed amendments to National Instrument 81-101 *Mutual Fund Prospectus Disclosure* and to Companion Policy 81-101CP;
2. proposed amendments to National Instrument 81-102 *Mutual Funds* and to Companion Policy 81-102CP;
3. proposed amendments to National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*;
4. proposed amendments to National Instrument 51-102 *Continuous Disclosure Obligations*;
5. proposed amendments to National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency*;

6. proposed amendments to Multilateral Instrument 81-104 *Commodity Pools* and to Companion Policy 81-104CP;
7. proposed revocation of National Instrument 54-102 *Interim Financial Statement & Report Exemption*;
8. proposed rescission of National Policy 27 *Canadian Generally Accepted Accounting Principles*, National Policy 31 *Change of Auditor of a Reporting Issuer*, National Policy 50 *Reservations in an Auditor's Report*, and National Policy 51 *Changes in the Ending Date of a Financial Year and in Reporting Status*; and
9. proposed amendments to Commission Rule 41-502 *Prospectus Requirements for Mutual Funds* and to Ont. Reg. 1015 – General Regulation made under the *Securities Act* (Ontario).

The documents are published in Chapter 6 of the Bulletin.