

1.1.2 Notice of Ministerial Approval of NI 81-107 Independent Review Committee for Investment Funds and OSC Rule 81-802 Implementing National Instrument 81-107 Independent Review Committee for Investment Funds

**NOTICE OF MINISTERIAL APPROVAL OF
NATIONAL INSTRUMENT 81-107 *INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS*
AND
ONTARIO SECURITIES COMMISSION RULE 81-802 *IMPLEMENTING NATIONAL INSTRUMENT 81-107
INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS*
AND
RELATED AMENDMENTS**

On September 19, 2006, the Minister of Government Services approved the following rules which came into force on November 1, 2006:

1. National Instrument 81-107 *Independent Review Committee for Investment Funds*;
2. Ontario Securities Commission Rule 81-802 *Implementing National Instrument 81-107 Independent Review Committee for Investment Funds*;
3. related amendments to:
 - National Instrument 81-101 *Mutual Fund Prospectus Disclosure*, Form 81-101F1 *Contents of Simplified Prospectus* and Form 81-101F2 *Contents of Annual Information Form*
 - National Instrument 81-102 *Mutual Funds*
 - National Instrument 81-104 *Commodity Pools*
 - National Instrument 81-106 *Investment Fund Continuous Disclosure*, Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance*
 - National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*, and
 - Ontario Securities Commission Rule 41-501 *General Prospectus Requirements*.

The following related policies also came into force on November 1, 2006:

1. Companion Policy 81-802CP to Ontario Securities Commission Rule 81-802 *Implementing National Instrument 81-107 Independent Review Committee for Investment Funds*; and
2. amendments to Companion Policy 81-102CP to National Instrument 81-102 *Mutual Funds*.

These rules and policies were previously published in a supplement to the Bulletin on July 28, 2006 and are published in Chapter 5 of this Bulletin.

On September 19, 2006, the Minister of Government Services also approved a Regulation amending or revoking certain provisions of Regulation 1015 of the Revised Regulations of Ontario, 1990. This Regulation was filed as O. Reg. 500/06 on November 3, 2006 and will be published in the Ontario Gazette on November 18, 2006. The Regulation is published in Chapter 9 of this Bulletin.