

Document Type	:	Implementing Instrument
Document N°	:	81-809
Subject	:	Mutual Funds
Published	:	7 July 2006
Effective Date	:	7 July 2006

IMPLEMENTING INSTRUMENT 81-809 ADOPTING NATIONAL INSTRUMENT 81-102 – *MUTUAL FUNDS*

PART 1 DEFINITIONS

1.1.1 In this Rule "NI 81-102" means National Instrument 81-102 *Mutual Funds* of the Canadian Securities Administrators, made effective 1 February 2000 and consolidated to 1 June 2005.

PART 2 ADOPTION AS A RULE

2.1 NI 81-102 as amended by this Instrument is adopted as a Rule under the *Securities Act.*

PART 3 EFFECTIVE DATE

3.1 This Instrument comes into force on 7 July 2006.