

NOTICE OF RULE

NATIONAL INSTRUMENT 81-102 - MUTUAL FUNDS

AND

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

On 2 June 2006, the Minister of Justice consented to the following rule which comes into force on 7 July 2006:

Implementing Instrument 81-809 adopting National Instrument 81-102 – *Mutual Funds*

The following related policy also comes into force on 7 July 2006:

Companion Policy 81-102CP