

NOTICE OF RULE

MULTILATERAL INSTRUMENT 81-104 - COMMODITY POOLS

AND

RULE 81-803 IMPLEMENTING MULTILATERAL INSTRUMENT 81-104 – COMMODITY POOLS

AND

RULE 81-804 IMPLEMENTING AMENDMENTS TO MULTILATERAL INSTRUMENT 81-104 - COMMODITY POOLS AND COMPANION POLICY 81-104CP ARISING FROM THE IMPLEMENTATION OF NATIONAL INSTRUMENT 81-106 - INVESTMENT FUND CONTINUOUS DISCLOSURE

AND

AMENDMENTS TO MULTILATERAL INSTRUMENT 81-104 – COMMODITY POOLS
ARISING FROM THE IMPLEMENTATION OF MULTILATERAL INSTRUMENT 11-101
PRINCIPAL REGULATOR SYSTEM

On 2 August 2005 the Minister of Justice consented to the following rules which come into force on 26 August 2005:

Rule 81-803 implementing Multilateral Instrument 81-104 – Commodity Pools

AND

Rule 81-804 implementing amendments to Multilateral Instrument 81-104 – Commodity Pools and Companion Policy 81-104CP arising from the implementation of National Instrument 81-106 - Investment Fund Continuous Disclosure

The following related policy also comes into force on 26 August 2005:

• Companion Policy 81-104CP

AND

On 2 August 2005 the Minister of Justice also consented to the following rule which comes into force on 19 September 2005:

Amendments to Multilateral Instrument 81-104 – Commodity Pools arising from the implementation of Multilateral Instrument 11-101 *Principal Regulator System*