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RULE 81-807 IMPLEMENTING NATIONAL INSTRUMENT 81-105 MUTUAL FUND SALES PRACTICES AND COMPANION POLICY 81-105CP

PART 1- DEFINITIONS

1.1 In this rule, "NI 81-105" means National Instrument 81-105 – *Mutual Fund Sales Practices* of the Canadian Securities Administrators (the "CSA") that came into force on 1 May 1998.

PART 2 – ADOPTION AS A RULE

2.1 NI 81-105 is adopted as a rule under the *Securities Act*.

PART 3 – EFFECTIVE DATE

3.1 This instrument comes into force on 29 August 2005.