

**Nova Scotia Securities Commission**

**Rule 81-106 (Amendment)**  
***Investment Fund Continuous Disclosure***

**-and-**

**Consequential Amendments to**  
**Rule 81-801 Implementing National Instrument 81-106**  
**Investment Fund Continuous Disclosure**

**PART 1 INTERPRETATION**

1.1 Although this rule amends section headers in Rule 81-801 Implementing National Instrument 81-106 Investment Fund Continuous Disclosure (Rule 81-801), section headers do not form part of Rule 81-801 and are inserted for ease of reference only.

**PART 2 AMENDMENTS**

2.1 Section 3.2 of Rule 81-801 is amended in the title by striking out “Interim Financial Statements – Content” and substituting “Interim Financial Reports – Content”.

2.2 Section 3.4 of Rule 81-801 is amended in the title by striking out “Filing Interim Financial Statements – Exemption” and substituting “Filing Interim Financial Reports – Exemption”.

2.3 Paragraph 3.5(b) of Rule 81-801 is amended by striking out “interim financial statements” and substituting “interim financial reports”.

2.4 Section 5.1 of Rule 81-801 is amended by renumbering it as subsection 5.1(1) and by adding the following after subsection (1):

(2) Despite subsection (1), the amendments to this Rule which came into force on January 1, 2014, only apply to financial periods relating to financial years beginning on or after January 1, 2014.

2.5 These amendments only apply to financial periods relating to financial years beginning on or after January 1, 2014.

**PART 3 EFFECTIVE DATE**


3.1 This rule shall take effect on **January 1, 2014**, unless the Minister disapproves the rule or returns it to the Commission in accordance with subsection 150A(3) of the Act in which event the rule shall not be effective until the rule is approved by the Minister.

IN WITNESS WHEREOF this Instrument is made a rule by the signatures of the Chair and Vice-chair of the Commission, being the members of the Commission prescribed by the Chair pursuant to subsection 15(3) of the Act to attend the hearing of this matter and the quorum with respect to this matter, on the 16th day of October, 2013.



---

Sarah P. Bradley, Chair



---

Paul Radford Q.C., Vice-chair