

Note: [06 Jan 2022] – Amendments to MI 13-102 arising from the Reducing Regulatory Burden for Investment Fund Issuers project, Phase 2, Stage 1. Refer to Annex C Schedule 1-I of the CSA Notice announcing amendments to NI 81-102 dated 07 Oct 2021.

SCHEDULE 1-I

AMENDMENTS TO MULTILATERAL INSTRUMENT 13-102 *SYSTEM FEES FOR SEDAR AND NRD*

1. *Multilateral Instrument 13-102 System Fees for SEDAR and NRD is amended by this Instrument.*
2. *The row in Appendix B corresponding to Item 3 is replaced with the following:*

| | | | | |
|---|--|--|---|---|
| 3 | Investment fund issuers / securities offerings | Simplified prospectus and fund facts document (National Instrument 81-101 <i>Mutual Fund Prospectus Disclosure</i>) | \$585.00, which applies in total to a combined filing, if one simplified prospectus is used to qualify the investment fund securities of more than one investment fund for distribution | \$162.50, which applies in total to a combined filing, if one simplified prospectus is used to qualify the investment fund securities of more than one investment fund for distribution |
|---|--|--|---|---|

Transition

3. Before September 6, 2022, an investment fund is not required to comply with Multilateral Instrument 13-102 *System Fees for SEDAR and NRD*, as amended by this Instrument, if the investment fund complies with
 - (a) National Instrument 81-101 *Mutual Fund Prospectus Disclosure* as it was in force on January 5, 2022, and
 - (b) Multilateral Instrument 13-102 *System Fees for SEDAR and NRD* as it was in force on January 5, 2022.

Effective Date

4. (1) This Instrument comes into force on January 6, 2022.
- (2) In Saskatchewan, despite subsection (1), if this Instrument is filed with the Registrar of Regulations after January 6, 2022, this Instrument comes into force on the day on which it is filed with the Registrar of Regulations.