Annex K

Amendments to National Instrument 81-106 Investment Fund Continuous Disclosure

- 1. National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this Instrument.
- 2. Section 1.1 is amended by adding the following definition:
 - "designated rating" has the same meaning as in paragraph (b) of the definition of "designated rating" in National Instrument 81-102 *Investment Funds*;.
- 3. Subsection 1.3(2) is amended by replacing "Terms defined" with "Unless defined in section 1.1 of this Instrument, terms defined".
- 4. This Instrument comes into force on June 12, 2018.