

PROVINCE OF BRITISH COLUMBIA

RULE OF THE BRITISH COLUMBIA SECURITIES COMMISSION

Securities Act

The British Columbia Securities Commission orders that, effective August 31, 2024, National Instrument 81-102 *Investment Funds*, B.C. Reg. 2/2000, is amended as set out in the attached Schedule.

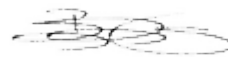
DEPOSITED

August 20, 2024

B.C. REG. 253/2024

August 19, 2024

Date



British Columbia Securities Commission

(This part is for administrative purposes only and is not part of the Order.)

Authority under which Order is made:

Act and section: Securities Act, R.S.B.C. 1996, c. 418, s. 184

Other: _____

SCHEDULE

1 *National Instrument 81-102 Investment Funds, B.C. Reg. 2/2000, is amended as set out in this Schedule.*

2 *Section 9.4 is amended*

(a) by adding the following subsection:

- (0.1) In subsections (1), (2) and (4), “**reference settlement date**” means the earlier of
- (a) the business day determined by the mutual fund and made available to the principal distributor or participating dealer referred to in subsection (1), or to the person or company referred to in subsection (1) providing services to the principal distributor or participating dealer, and
 - (b) the second business day after the pricing date. ,

(b) in subsections (1), (2) and (4) by replacing “second business day after the pricing date” with “reference settlement date”, and

(c) in subsection (4) (a) by replacing “third business day after the pricing date” with “next business day after the reference settlement date”.