THE MANITOBA SECURITIES COMMISSION MSC RULE 2013-25

(Section 149.1, *The Securities Act*)

AMENDMENTS TO NATIONAL INSTRUMENT 81-102 MUTUAL FUNDS

- 1. National Instrument 81-102 Mutual Funds is amended by this Instrument.
- 2. Subparagraph 5.6(1)(f)(ii) is replaced with the following:
 - (ii) the most recently filed fund facts document for the mutual fund into which the mutual fund will be reorganized, and.
- 3. This Instrument comes into force on September 1, 2013.
- 4. This Instrument may be cited as MSC Rule 2013-25.