The Alberta Gazette

Part I

Vol. 107 Edmonton, Wednesday, August 31, 2011 No. 16

GOVERNMENT NOTICES

Aboriginal Relations

Hosting Expenses Exceeding $600.00
For the first quarter ending June 30, 2011

Date: June 16, 2011
Purpose: Ministry-hosted public event in celebration of National Aboriginal Day.
Amount: $ 850.00
Location: Edmonton, Alberta

Advanced Education and Technology

Hosting Expenses Exceeding $600.00
For the Period January 1, 2011 to March 31, 2011

Function Name: Industry Certification Meeting
Date(s): September 20, 29, 2010*
Amount: $1,445.54
Purpose: Discussion with 18 key industry stakeholders to gain consensus for certification of certain technician occupations. Approximately 30 participants.
Location: Leduc, Alberta

Function Name: Meeting with Teijin Pharma Limited to Discuss Collaboration with Alberta Companies
Date(s): February 15, 2011
Amount: $711.20
Purpose: Dinner meeting to promote collaboration with Alberta companies to drive innovation and economic diversification. Approximately 9 participants.
Location: Tokyo, Japan

Function Name: Meeting with Pfizer Canada Inc. (Pfizer) to Promote and Establish new Partnership
Date(s): March 2, 2011
Amount: $618.31

Purpose: Dinner meeting to promote collaboration with Alberta companies to drive innovation and economic diversification. Approximately 9 participants.
Location: Edmonton, Alberta

* The date shown is the date of the hosting function; however, these hosting expenses were paid during the period January 1- March 31 2011

Agriculture and Rural Development

Form 15

(Irrigation Districts Act)
(Section 88)

Notice to Irrigation Secretariat:
Change of Area of an Irrigation District

On behalf of the **Western Irrigation District**, I hereby request that the Irrigation Secretariat forward a certified copy of this notice to the Registrar for Land Titles for the purposes of registration under section 22 of the *Land Titles Act* and arrange for notice to be published in the Alberta Gazette.

The following parcels of land should be **added** to the irrigation district and the notation added to the certificate of title:

LINC Number	Short Legal Description as shown on title	Title Number
0029 255 727	4;26;24;25;NW	021 095 466 + 10

The following parcels of land should be **removed** from the irrigation district and the notation removed from the certificate of title:

LINC Number	Short Legal Description as shown on title	Title Number
0021 776 240	4;26;24;25;SE	971 032 657 + 2

I certify the procedures required under part 4 of the *Irrigation Districts Act* have been completed and the area of the **Western Irrigation District** should be changed according to the above list.

Rebecca Fast, *Office Administrator,*
Irrigation Secretariat.

Expenses Exceeding $600.00
For the quarter ended June 30, 2011

Date of Event: February 8, 2011
Name of Function: Malting Barley Meeting
Purpose: Discussed malting barley opportunities, new grain varieties and agronomy for Alberta. This project was in partnership with RAHR Malting to increase crop profits per acre with farmers growing malt barley that support a value-chain project in Alberta.
Cost: $ 2,776.00
Nature of Function: Lunch
Location: Alix, Alberta

Date of Event: April 2, 2011
Name of Function: Provincial Communications Competition
Purpose: Communication activities are a required component of the Alberta 4-H Program. This event allowed senior members who advanced from the regional level competitions to come together from across the province to compete in both public speaking and presentations.
Cost: $ 4,025.32
Nature of Function: Lunch and breaks
Location: Edmonton, Alberta

Date of Event: April 29 to May 2, 2011
Name of Function: Provincial 4-H Selections
Purpose: Senior 4-H members attended the annual 4-H selections program where they were involved in an educational process as well as an award process to select Alberta 4-H ambassadors.
Cost: $ 722.80
Nature of Function: Meals and breaks
Location: Olds, Alberta

Date of Event: May 22 and 25, 2011
Name of Function: Outgoing Mission to China and Hong Kong
Purpose: Facilitated workshops and supported intergovernmental and investment meetings.
Cost: $ 1,350.75
Nature of Function: Meals
Location: Beijing, China

Date of Event: June 5 to 8, 2011
Name of Function: Canadian Agriculture Extension Council Annual Meeting
Purpose: Discussions were held regarding extension programs: Growing Forward; extension project successes; and agriculture extension goals going forward. Representatives were present from the federal government as well as all provinces except Quebec.
Cost: $ 1,414.40
Nature of Function: Meals and breaks
Location: Pigeon Lake, Alberta

Date of Event: June 13 and 14, 2011
Name of Function: Alberta Grains Council Meeting - Reception and Dinner
Purpose: Evening reception and dinner at the Alberta Grains Council Meeting for board members and guests. Part of Alberta Grain Council's mandate is to liaise with industry groups to keep current on issues and trends in the grains and oilseeds industry. The reception included members of industry groups such as the Alberta Barley Commission, Alberta Canola Commission, Canadian Wheat Board and the North Peace Research Association.
Cost: $ 852.15
Nature of Function: Reception and dinner
Location: Fairview, Alberta

Alberta Livestock and Meat Agency

Hosting Expenses Exceeding $600.00
For the period ending June 30, 2011

Date of Event: April 5, 2011
Name of Function: A Day with Greg Page
Purpose: Alberta Livestock and Meat Agency's Board of Directors and senior staff, Agriculture and Rural Development senior staff and senior Government Officials met with Greg Page, Chairman and Chief Executive Officer of Cargill International and Cargill's senior management.
Cost: $ 4,082.21
Nature of Function: Lunch and breaks
Location: Calgary, Alberta

Culture and Community Spirit

Decisions on Geographical Names

(Historical Resources Act)

Notice is hereby given that pursuant to Section 18, Subsection 3 of the Historical Resources Act the following decisions on geographical names were duly authorized on September 9, 1997.

APPROVED

NTS Map Sheet 73 L/6 – "Goodridge"

Jolie Butte
(butte)

Located at:
Sec. 4, 9, Twp. 63, Rge. 10, West of 4th Meridian
(54° 25′ 47″ N & 111° 27′ 15″ W)
Approximately 50 km north of St. Paul.

During the fur trade period this feature was a landmark for traders and voyageurs travelling through the region. The name is descriptive, the traders and voyageurs called it “la jolie butte,” which translates to “the pretty hill.” Usage of the name has been traced to the 1819 journals of the Hudson’s Bay Company’s Lesser Slave District. The butte is situated on the banks of the Beaver River, to the north-east of the confluence of Fork Creek and St. Lina Creek with the Beaver River.

Signed 13th day of June, A.D. 1997

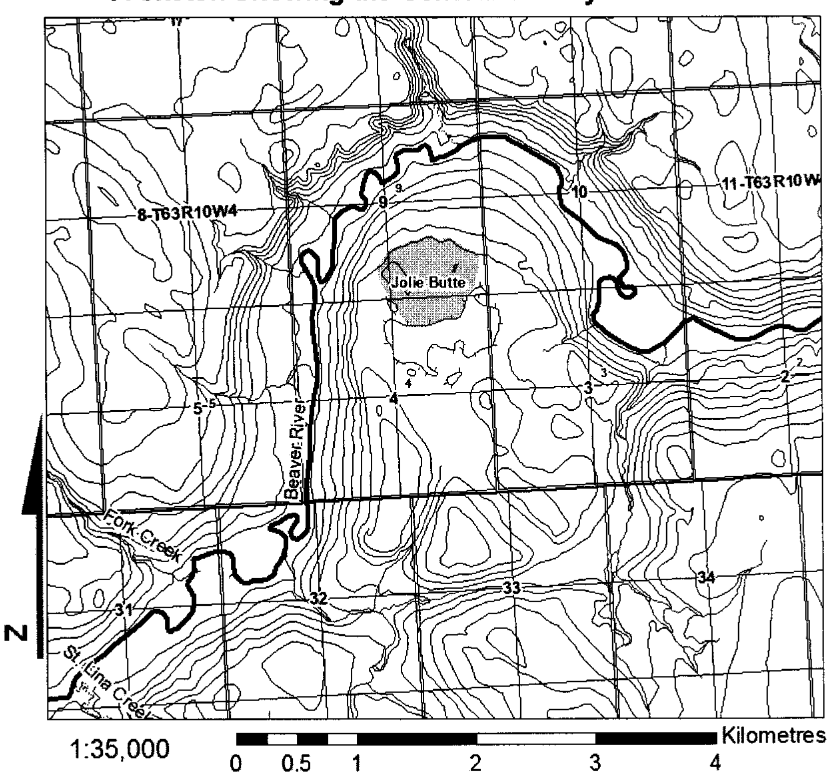
Jean Rycroft, Chair
Alberta Historical Resources Foundation

Signed 9th day of September, A.D. 1997

Shirley McClellan, Minister
Community Development

Appendix

A Sketch Showing the General Vicinity of Jolie Butte



Notice is hereby given that pursuant to Section 18, Subsection 3 of the Historical Resources Act the following decisions on geographical names were duly authorized on September 9, 1997.

RESCINDED

NTS Map Sheet 83 A/04 – "Innisfail"

Pakkwaw Lake
(lake)

Located in:
Sec. 15, 16, 21, 22, Twp. 36, Rge. 27, West of 4th Meridian
(52° 05′ 41″ N & 113° 46′ 55″ W)
Approximately 13 km north-east of Innisfail.

This lake no longer exists. The origin of the name is Cree, translating as "dry" or "shallow" and was descriptive of the lake's shallow, slough-like appearance. The name was recorded by J. B. St. Cyr of the Dominion Land Survey in his 1913 township plan. It began appearing on federal government maps in 1916. By the early 1990s, the lake had completely dried up and the area is now under cultivation.

Signed 12th day of June, A.D. 1997

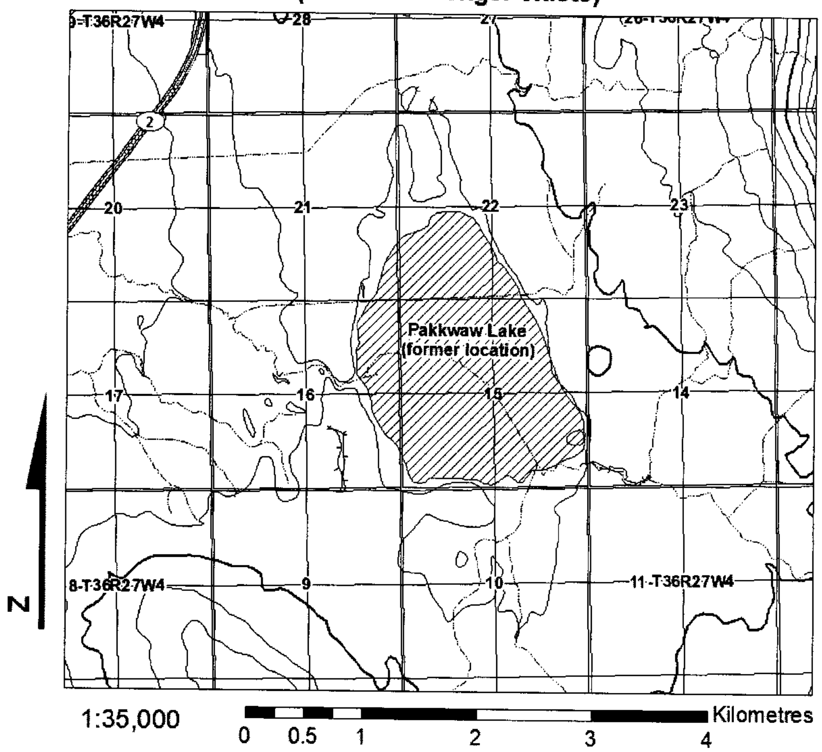
Jean Rycroft, Chair
Alberta Historical Resources Foundation

Signed 9th day of September, A.D. 1997

Shirley McClellan, Minister
Community Development

Appendix

A Sketch Showing the Former Location of the Geographical Feature known as Pakkwaw Lake (feature no longer exists)



Education

Hosting Expenses Exceeding $600.00
Paid during the period from April 1, 2011 to June 30, 2011

Function: Community Consultation
Date: February 23, 2011
Amount: $962.40
Purpose: To consult with community members regarding topical and long-term issues with government policy.
Location: Edmonton, Alberta

Function: Finnish Delegation
Date: March 18, 2011
Amount: $2,811.59
Purpose: To provide an opportunity for both Finland and Alberta to discuss and learn from each other on how both education systems can continue to provide world-class opportunities and successes.
Location: Edmonton, Alberta

Function: 2011 Excellence in Teaching Awards Semi-Finalist Ceremony
Date: April 12, 2011
Amount: $22,349.00
Purpose: To host the semi-finalist recipients' dinner and ceremony to recognize outstanding teachers and honour creative, innovative and effective teaching in Alberta.
Location: Edmonton, Alberta

Function: 2011 Excellence in Teaching Awards Semi-finalist Ceremony
Date: January 24, 2011
Amount: $20,717.46
Purpose: To host the semi-finalist recipients' dinner and ceremony to recognize outstanding teachers and honour creative, innovative and effective teaching in Alberta.
Location: Calgary, Alberta

Function: Student-Owned Devices Strategies
Date: May 4, 2011
Amount: $1,115.99
Purpose: To share technical, educational and content strategies with respect to the implementation of student-owned devices in Alberta schools.
Location: Calgary, Alberta

Function: Jurisdiction Technology Contact Event
Date: May 5, 2011
Amount: $2,846.90
Purpose: For technology leaders from all school jurisdictions to share ministry directions and initiatives regarding technology in schools and gather trusted advice on the K-12 education system's technology needs.
Location: Calgary, Alberta

Function: Dialogue on Teaching Quality
Date: May 19, 2011
Amount: $796.74
Purpose: To bring together representatives from Alberta's teacher preparation programs and other education stakeholders to further collaborate and align efforts to improve the efficacy of Alberta's teacher preparation, induction and professional development programs.
Location: Calgary, Alberta

Function: Alberta Teachers' Association (ATA) Annual Representative Assembly
Date: May 20, 2011
Amount: $1,102.58
Purpose: Informal reception for the 94th annual representative assembly of the ATA.
Location: Calgary, Alberta

Function: Western and Northern Canadian Protocol Signing
Date: May 26, 2011
Amount: $2,209.76
Purpose: To commemorate the official signing of the renewed Western and Northern Canadian Protocol.
Location: Edmonton, Alberta

Function: Community Consultation
Date: June 7, 2011
Amount: $960.60
Purpose: To consult with community members regarding topical and long-term issues with government policy.
Location: Edmonton, Alberta

Employment and Immigration

Hosting Expenses Exceeding $600.00
For the quarter ending June 30, 2011

Function: 2011 Alberta Labour Relations Board Caucus
Event Date: April 11–12, 2011
Amount: $1,123.75
Purpose: Labour Relations Board – the Board invited members of the public to attend a panel discussion and presentation by a keynote speaker on issues of significance to the labour relations community. It also allowed the public and board members, together with the experts brought in to speak, to meet and to interact thereby facilitating relationship building while assisting the community to better understand issues of interest and concern for the broader community.
Location: Edmonton, AB

Function: 2011 Employment and Immigration - Training Provider Executive Session
Event Date: May 4, 2011
Amount: $6,780.03
Purpose: Workforce Supports – training provider information session held for executive representatives of the training provider community and senior Employment and Immigration staff members. The primary purpose of this information session was to deliver information at the strategic level to the training provider community to assist them with setting their own strategic priorities and future direction for the upcoming academic year.
Location: Edmonton, AB

Energy

Production Allocation Unit Agreement

(Mines and Minerals Act)

Notice is hereby given, pursuant to section 102 of the Mines and Minerals Act, that the Minister of Energy on behalf of the Crown has executed counterparts of the agreement entitled "Production Allocation Unit Agreement – Suffield Upper Mannville Agreement #39" and that the Unit became effective on August 1, 2011.

EXHIBIT "A" - PART I

ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED
"Suffield Upper Mannville Agreement #39"

Tract No.	Land Description (W4M)	Lease Number	Royalty Owner	Tract Participation (%)	Working Interest Owner	Share of Working Interest (%)	Share of Tract Participation (%)
1	Twp 17 Rge 6 W4M: E 8 (128 ha)	Fee Title	Cenovus Energy Inc. Canpar Holdings Ltd.	78.29%	Cenovus Energy Inc.	100%	100%
2	Twp 17 Rge 6 W4M: NE 5 (64 ha)	Crown Lease 0408010314	Alberta Energy	21.71%	Cenovus Energy Inc.	100%	100%

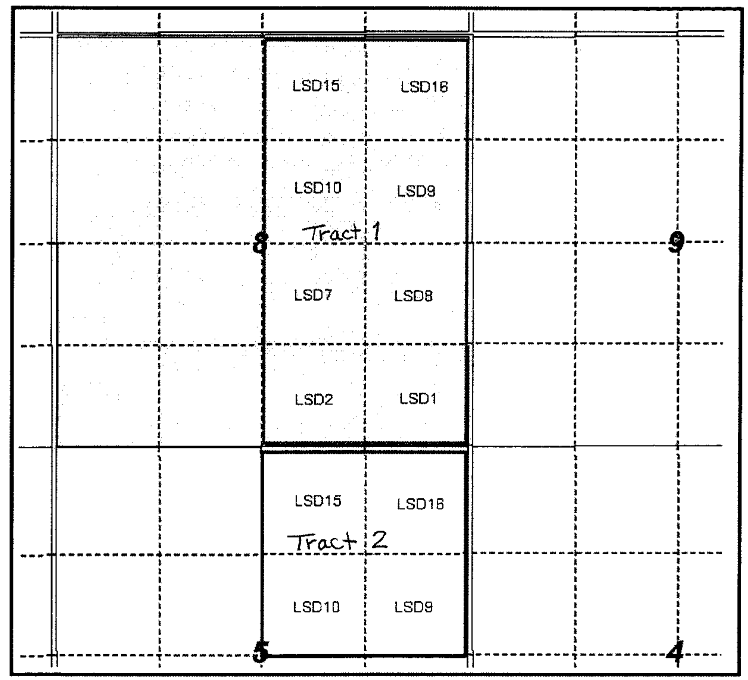
Working Interest Owners:

Cenovus Energy Inc. 100%

Effective as of the Effective Date

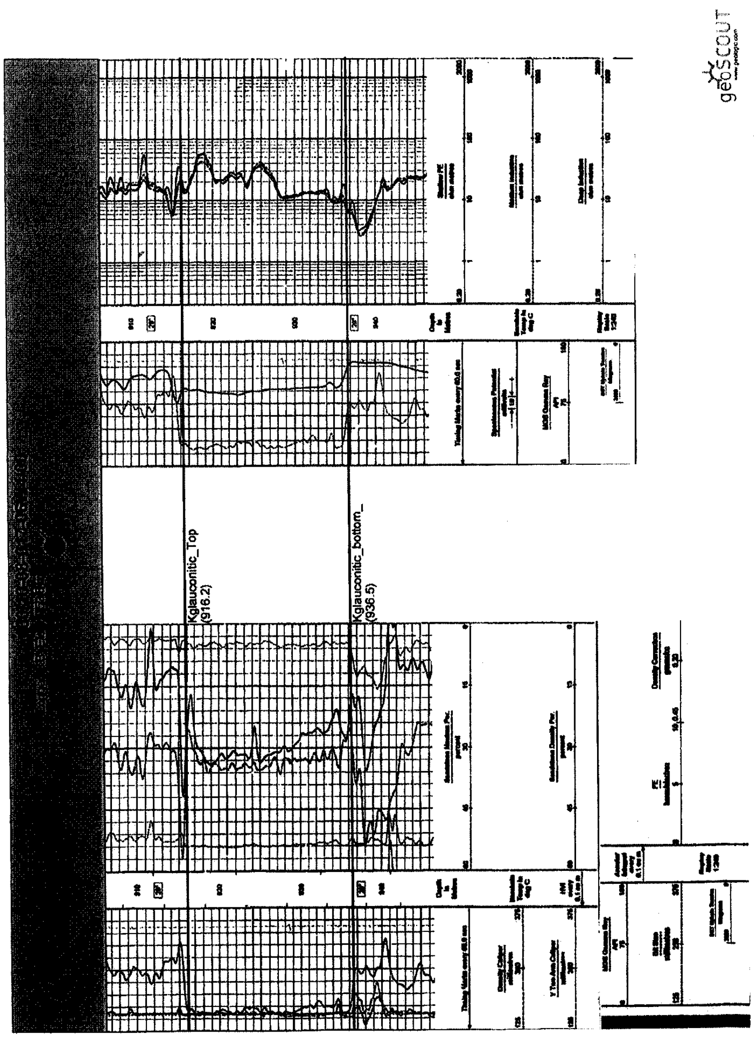
EXHIBIT "B" - TRACT

ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED "SUFFIELD UPPER MANNVILLE AGREEMENT #39"



T17R6W4 **Effective as of the Effective Date**

EXHIBIT "C" - WELL LOG
ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED
"SUFFIELD UPPER MANNVILLE AGREEMENT #39"



Infrastructure

Hosting Expenses Exceeding $600.00

For the period April 1, 2011 to June 30, 2011

Name: Royal Alberta Museum Working Group Meetings
Date(s): May 24, 25 & 26, 2011
Amount: $1,575.00
Purpose: Design Workshops and Working Group Meetings.
Location: Edmonton, Alberta

Name: Health Capital Projects Follow-up RASCI Development Workshop
Date(s): May 26 & 27, 2011
Amount: $1,192.78
Purpose: RASCI Workshop – Follow-up.
Location: Edmonton, Alberta

Name: Grande Prairie Healthcare Centre Visioning Meeting
Date(s): April 13, 14 & 15, 2011
Amount: $6,708.30
Purpose: Initial Planning Workshop with all Project Stakeholders including Alberta Health and Wellness, Alberta Health Services, Advanced Education, Grande Prairie Regional College, Alberta Infrastructure, and Consultants.
Location: Grande Prairie, Alberta

Name: Edson Visioning Meeting
Date(s): April 6, 7 & 8, 2011
Amount: $3,170.55
Purpose: Initial planning with all Project Stakeholders, including Advanced Education, Alberta Health and Wellness, Alberta Health Services and Consultants.
Location: Edmonton, Alberta

Name: High Prairie Visioning Meeting
Date(s): April 4 & 5, 2011
Amount: $1,707.98
Purpose: Initial Planning workshop with all Project Stakeholders including Alberta Health Services, Alberta Health and Wellness, Northern Lakes College, and Prime Consultants.
Location: Edmonton, Alberta

Name: High Prairie Lean Meeting
Date(s): April 11, 2011
Amount: $ $1,736.31
Purpose: The Lean Planning session is to engage clinical and support staff in mapping out processes and identifying opportunities to capture capital and operational savings, allowing their redeployment to improve patient care.
Location: High Prairie, Alberta

Name: Support Services Workshop
Date(s): April 29, 2011
Amount: $1,041.21
Purpose: To identify and coordinate the planning and design requirements for all Support Services in a Province-wide basis. These support services include (but not limited to) food and nutrition, laundry, linen, laboratory, imaging, protective services, material management and housekeeping.
Location: Edmonton, Alberta

Name: Edson Master Planning Workshop
Date(s): May 5 & 6, 2011
Amount: $1,038.92
Purpose: To receive input from users on options for the location and massing of the main building components (roads, landscaping & utilities).
Location: Edmonton, Alberta

Name: High Prairie LEED Workshop
Date(s): June 6, 2011
Amount: $683.10
Purpose: High Prairie Health Complex – sustainable design. Goals are to develop a clear understanding and alignment amongst stakeholders of the project's sustainable design goals, and to begin the collaborative process of developing a sustainable design and construction strategy for the facility.
Location: Edmonton, Alberta

International and Intergovernmental Relations

Hosting Expenses Exceeding $600.00
For the first quarter ending June 30, 2011

Date: February 22, 2011
Purpose: Canadian business networking reception for the Alberta Trade Mission to Australia, the Canadian Consulate General Sydney and Export Development Canada.
Amount: $1,922.56
Location: Perth, Australia

Date: March 10, 2011
Purpose: Networking event with Japanese film producers, partnered with Ontario, British Columbia, and the Canadian Embassy, to promote Alberta for future film productions.
Amount: $1,834.86
Location: Tokyo, Japan

Date: March 17, 2011
Purpose: Networking reception for industry, experts and government attendees of the Carbon Capture and Storage workshop.
Amount: $2,009.69
Location: London, United Kingdom

Date: March 25, 2011
Purpose: Hosting event for China National Petroleum Corporation – Alberta Petroleum Centre Board meeting.
Amount: $1,266.05
Location: Xiamen, China

Date: March 27, 2011
Purpose: Hosting event for participants of the Investment Mission to Gulf Cooperation Council countries to advocate Alberta's interests.
Amount: $1,257.93
Location: Kuwait City, Kuwait

Date: March 29, 2011
Purpose: Networking event for the Bavarian Vice Minister and her delegation to Alberta, to discuss business opportunities.
Amount: $1,432.00
Location: Edmonton, Alberta

Date: March 30, 2011
Purpose: Reception for Hokkaido curlers attending an Alberta curling tournament, to promote Alberta's longstanding relationship with the sister province of Hokkaido.
Amount: $1,037.00
Location: Edmonton, Alberta

Date: April 7, 2011
Purpose: Networking event at the annual Canada-Mexico business summit - CanCham Day, with Canadian and Mexican business leaders and key government officials.
Amount: $740.07
Location: Mexico City, Mexico

Date: April 7, 2011
Purpose: Networking event at the Cirque du Soleil VIP event organized by the Canadian Embassy, to promote Alberta's interests.
Amount: $1,762.79
Location: Seoul, Korea

Date: April 14, 2011
Purpose: Networking event co-hosted with the Canadian Consulate General in New York in conjunction with a seminar featuring economic excellence.
Amount: $1,437.75
Location: New York City, U.S.A.

Date: April 21, 2011
Purpose: Networking event for the Heilongjiang delegation, to mark the 30th anniversary of the Alberta-Heilongjiang Twinning, and the visit of the Executive Vice-Governor of Heilongjiang province.
Amount: $2,652.50
Location: Edmonton, Alberta

Date: May 12, 2011
Purpose: Networking event at the Life Sciences in Canada event, to increase awareness of life science capabilities in Alberta and other Canadian provinces.
Amount: $1,500.00
Location: Dresden, Germany

Justice

Hosting Expenses Exceeding $600.00
For the period ending June 30, 2011

Purpose: Justice Policy Advisory Committee Minister's Meeting
Location: Edmonton
Amount: $1,765.40
Date of Function: January 31, 2011

Purpose: University of Alberta Judge Shadowing Program 2011
Location: Edmonton
Amount: $866.25
Date of Function: February 1-March 7, 2011

Purpose: Review of Alberta's Court Case Management Program with Saskatchewan Officials
Location: Edmonton
Amount: $1,012.58
Date of Function: April 11, 2011

Purpose: Provincial Court Nominating Committee Interviews
Location: Edmonton
Amount: $825.65
Date of Function: May 2, 2011

Purpose: Canadian Judicial Council Access to Justice Meeting
Location: Ontario
Amount: $5,318.08
Date of Function: May 24 & 25, 2011

Purpose: Court Case Management Information Session
Location: Edmonton, Calgary, Red Deer & Wetaskiwin
Amount: $2,051.58
Date of Function: June 13, 2011

Safety Codes Council

Agency Accreditation

(Safety Codes Act)

Pursuant to Section 30 of the Safety Codes Act it is hereby ordered that

Capital Compliance Corp, Accreditation No. A000859, Order No. 2827

Having satisfied the terms and conditions of the Safety Codes Council is authorized to provide services under the Safety Codes Act for **Building**

Consisting of all parts of the Alberta Building Code including applicable Alberta amendments and regulations.

Accredited Date: July 15, 2011 Issued Date: July 18, 2011.

Pursuant to Section 30 of the Safety Codes Act it is hereby ordered that

Capital Compliance Corp, Accreditation No. **A000859**, Order No. **2828**

Having satisfied the terms and conditions of the Safety Codes Council is authorized to provide services under the Safety Codes Act for **Electrical**.

Consisting of all parts of the Canadian Electrical Code, Code for Electrical Installations at Oil and Gas Facilities and Alberta Electrical Utility Code including applicable Alberta amendments and regulations.

Accredited Date: July 15, 2011 Issued Date: July 18, 2011.

Pursuant to Section 30 of the Safety Codes Act it is hereby ordered that

Capital Compliance Corp, Accreditation No. A000859, Order No. 2829

Having satisfied the terms and conditions of the Safety Codes Council is authorized to provide services under the Safety Codes Act for **Gas**

Consisting of all parts of the Natural Gas and Propane Installation Code and Propane Storage and Handling Code, including applicable Alberta amendments and regulations.

Accredited Date: July 15, 2011 Issued Date: July 18, 2011.

Pursuant to Section 30 of the Safety Codes Act it is hereby ordered that

Capital Compliance Corp, Accreditation No. A000859, Order No. 2830

Having satisfied the terms and conditions of the Safety Codes Council is authorized to provide services under the Safety Codes Act for **Plumbing**

Consisting of all parts of the National Plumbing Code and Alberta Private Sewage Systems Standard of Practice, including applicable Alberta amendments and regulations.

Accredited Date: July 15, 2011 Issued Date: July 18, 2011.

Corporate Accreditation – Amendment

(Safety Codes Act)

Pursuant to section 28 of the Alberta Safety Codes Act it is hereby ordered that

Sena Solid Waste Holdings Inc., Accreditation No. C000203, Order No. 0731

Due to the name change from Earth Tech (Canada) Inc. and having satisfied the terms and conditions of the Safety Codes Council is authorized to administer the Safety Codes Act within their jurisdiction for **Electrical**

Consisting of all parts of the Canadian Electrical Code, Code for Electrical Installations at Oil & Gas Facilities and Alberta Electrical Utility Code. Excluding any or all things, processes or activities that fall within the boundaries of a municipality where the municipality was accredited to administer the Safety Codes Act prior to the accreditation date of this Order. A municipality accredited prior to a corporation maintains jurisdiction over the administration of the Safety Codes Act unless the municipality agrees and transitions authority in writing to the corporation.

Accredited Date: February 28, 1996 Issued Date: August 16, 2011.

Alberta Securities Commission

NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE*

AMENDING INSTRUMENT

(Securities Act)

Made as a rule by the Alberta Securities Commission on September 8, 2010 pursuant to sections 223 and 224 of the Securities Act.

Amendments to
National Instrument 81-101 *Mutual Fund Prospectus Disclosure*

1. ***National Instrument 81-101 Mutual Fund Prospectus Disclosure is amended by this Instrument.***

2. ***Section 1.1 is amended by***

a. ***replacing*** "National Instrument 81-102" ***with*** "that Instrument" ***in paragraph (b) of the definition of "commodity pool";***

b. ***adding the following definition after the definition of "financial year":***

"fund facts document" means a completed Form 81-101F3 *Contents of Fund Facts Document*;***;***

c. ***repealing the definition of "NI 81-107";***

d. ***replacing*** **"**National Instrument 81-102**"** ***in the definition of "precious metals fund" with*** **"**National Instrument 81-102 *Mutual Funds****".***

3. ***Section 1.2 is amended by replacing*** **"**National Instrument 81-102**"** ***with*** **"**National Instrument 81-102 *Mutual Funds***".**

4. ***Section 2.1 is replaced with the following:***

2.1 **Filing of Disclosure Documents** – (1) A mutual fund

(a) that files a preliminary prospectus must file the preliminary prospectus in the form of a preliminary simplified prospectus prepared in accordance with Form 81-101F1 and concurrently file

(i) a preliminary annual information form prepared and certified in accordance with Form 81-101F2; and

(ii) a preliminary fund facts document for each class or series of securities of the mutual fund prepared in accordance with Form 81-101F3;

(b) that files a *pro forma* prospectus must file the *pro forma* prospectus in the form of a *pro forma* simplified prospectus prepared in accordance with Form 81-101F1 and concurrently file

(i) a *pro forma* annual information form prepared in accordance with Form 81-101F2; and

(ii) a *pro forma* fund facts document for each class or series of securities of the mutual fund prepared in accordance with Form 81-101F3;

(c) that files a prospectus must file the prospectus in the form of a simplified prospectus prepared in accordance with Form 81-101F1 and concurrently file

(i) an annual information form prepared and certified in accordance with Form 81-101F2; and

(ii) a fund facts document for each class or series of securities of the mutual fund prepared in accordance with Form 81-101F3;

(d) that files an amendment to a prospectus must

(i) file an amendment

(A) to the simplified prospectus and concurrently file an amendment to the related annual information form, or

(B) to the related annual information form if changes are made only to the annual information form;

(ii) if the amendment relates to the information contained in a fund facts document, concurrently file an amendment to the fund facts document; and

(iii) if the amendment relates to a new class or series of securities of the mutual fund that is referable to the same portfolio of assets, concurrently file a fund facts document for the new class or series; and

(e) must file an amendment to a fund facts document, if a material change occurs that relates to the information contained in the fund facts document, as soon as practicable and, in any event, within 10 days after the day the change occurs.

(2) A mutual fund must not file a prospectus more than 90 days after the date of the receipt for the preliminary prospectus that relates to the prospectus.**.**

5. ***Section 2.2 is amended by***

a. ***replacing*** **“**shall**”** ***in subsection (2) with*** **“**must**”*****;***

b. ***replacing*** **“**shall**”** ***in subsection (3) with*** **“**must**”*****;***

c. ***adding the following after subsection (3):***

(4) An amendment to a fund facts document must be prepared in accordance with Form 81-101F3 without any further identification and dated as of the date the fund facts document is being amended**.**

6. ***Section 2.3 is amended by***

a. ***replacing*** **“**shall**”** ***in subsection (1) with*** **“**must**”*****;***

b. ***replacing the portion of paragraph (1)(a) preceding subparagraph (i) with the following:***

(a) file with a preliminary simplified prospectus, a preliminary annual information form and a preliminary fund facts document for each class or series of securities of the mutual fund;

c. ***replacing the portion of paragraph (1)(b) preceding subparagraph (i) with the following:***

(b) at the time a preliminary simplified prospectus, a preliminary annual information form and a preliminary fund facts document for each class or series of securities of the mutual fund are filed, deliver or send to the securities regulatory authority***;***

d. ***replacing "***shall***" in subsection (2) with "***must***";***

e. ***replacing the portion of paragraph (2)(a) preceding subparagraph (i) with the following:***

(a) file with a *pro forma* simplified prospectus, a *pro forma* annual information form and a *pro forma* fund facts document for each class or series of securities of the mutual fund***;***

f. ***replacing the portion of paragraph (2)(b) preceding subparagraph (i) with the following:***

(b) at the time a *pro forma* simplified prospectus, a *pro forma* annual information form and a *pro forma* fund facts document for each class or series of securities of the mutual fund are filed, deliver or send to the securities regulatory authority***;***

g. ***adding the following after subparagraph (2)(b)(ii):***

(ii.1) a copy of the *pro forma* fund facts document for each class or series of securities of the mutual fund, blacklined to show changes, including the text of deletions, from the latest fund facts document previously filed,***;***

h. ***replacing "***shall***" in subsection (3) with "***must***";***

i. ***replacing the portion of paragraph (3)(a) preceding subparagraph (i) with the following:***

(a) file with a simplified prospectus, an annual information form and a fund facts document for each class or series of securities of the mutual fund***;***

j. ***adding the following after subparagraph (3)(b)(ii):***

(ii.1) a copy of the fund facts document for each class or series of securities of the mutual fund, blacklined to show changes, including the text of deletions, from the preliminary or *pro forma* fund facts document,***;***

k. ***replacing "***2.3(1)(b)(ii) or 2.3(2)(b)(iv)***" in subparagraph (3)(b)(iii) with "***(1)(b)(ii) or (2)(b)(iv)***";***

l. ***replacing "***shall***" in subsection (4) with "***must***";***

m. ***striking out "***and***" at the end of subparagraph (4)(a)(iii);***

n. ***adding the following after subparagraph (4)(a)(iii):***

(iii.1) if the amendment relates to the information contained in a fund facts document, an amendment to the fund facts document, and***;***

o. ***adding the following after subparagraph (4)(b)(ii):***

(ii.1) if an amendment to a fund facts document is filed, a copy of the fund facts document, blacklined to show changes, including the text of deletions, from the latest fund facts document previously filed,***;***

p. ***replacing "***2.3(1)(b)(ii), 2.3(2)(b)(iv) or 2.3(3)(b)(iii)***" in subparagraph (4)(b)(iii) with "***(1)(b)(ii), (2)(b)(iv) or (3)(b)(iii)***";***

q. ***replacing "***shall***" in subsection (5) with "***must***";***

r. ***striking out "***and***" at the end of subparagraph (5)(a)(iii);***

s. ***adding the following after subparagraph (5)(a)(iii):***

(iii.1) if the amendment relates to the information contained in a fund facts document, an amendment to the fund facts document, and***;***

t. ***replacing "***2.3(1)(b)(ii), 2.3(2)(b)(iv) or 2.3(3)(b)(iii)***" in subparagraph (5)(b)(i) with "***(1)(b)(ii), (2)(b)(iv) or (3)(b)(iii)***";***

u. ***replacing "***; and***" with "***,***" at the end of subparagraph (5)(b)(ii);***

v. ***adding the following after subparagraph (5)(b)(ii):***

(ii.1) if an amendment to a fund facts document is filed, a copy of the fund facts document, blacklined to show changes, including the text of deletions, from the latest fund facts document previously filed, and***; and***

w. ***adding the following after subsection (5):***

(5.1) A mutual fund must

(a) file the following documents with an amendment to a fund facts document unless subsection (4) or (5) applies:

(i) an amendment to the corresponding annual information form, certified in accordance with Part 5.1,

(ii) any other supporting documents required to be filed under securities legislation; and

(b) at the time an amendment to a fund facts document is filed, deliver or send to the securities regulatory authority

(i) details of any changes to the personal information required to be delivered under subparagraph (1)(b)(ii), (2)(b)(iv) or (3)(b)(iii), in the form of the Personal Information Form and Authorization, since the delivery of that information in connection with the filing of the simplified prospectus of the mutual fund or another mutual fund managed by the manager,

(ii) a copy of the amended and restated fund facts document blacklined to show changes, including the text of deletions, from the most recently filed fund facts document; and

(iii) any other supporting documents required to be delivered or sent to the securities regulatory authority under securities legislation.**.**

7. ***The following section is added after section 2.3:***

2.3.1 Websites

(1) If a mutual fund or the mutual fund's family has a website, the mutual fund must post to at least one of those websites a fund facts document filed under this Part as soon as practicable and, in any event, within 10 days after the date that the document is filed.

(2) A fund facts document posted to the website referred to in subsection (1) must

(a) be displayed in a manner that would be considered prominent to a reasonable person; and

(b) not be attached to or bound with another fund facts document.

(3) Subsection (1) does not apply if the fund facts document is posted to a website of the manager of the mutual fund in the manner required under subsection (2).**.**

8. ***Section 3.1 is amended by***

a. ***replacing the first reference to "***shall***" with "***must***" and deleting the second reference to "***shall***"; and***

b. ***adding the following after paragraph 1:***

1.1. The most recently filed fund facts document for each class or series of securities of the mutual fund, filed either concurrently with or after the date of the simplified prospectus.**.**

9. ***Sections 3.3, 3.4 and 3.5 are amended by replacing "*shall*" with "*must*" wherever it occurs.***

10. ***Section 4.1 is amended by***

a. replacing subsection (1) with the following:

4.1 Plain Language and Presentation – (1) A simplified prospectus, annual information form and fund facts document must be prepared using plain language and in a format that assists in readability and comprehension.***;***

b. replacing "*shall*" with "*must*" wherever it occurs in subsection (2); and

c. adding the following after subsection (2):

(3) A fund facts document must

(a) be prepared for each class and each series of securities of a mutual fund in accordance with Form 81-101F3;

(b) present the items listed in the Part I section of Form 81-101F3 and the items listed in the Part II section of Form 81-101F3 in the order stipulated in those parts;

(c) use the headings and sub-headings stipulated in Form 81-101F3;

(d) contain only the information that is specifically required or permitted to be in Form 81-101F3;

(e) not incorporate any information by reference; and

(f) not exceed four pages in length.**.**

11. ***Section 4.2 is replaced with the following:***

4.2 Preparation in the Required Form - Despite provisions in securities legislation relating to the presentation of the content of a prospectus, a simplified prospectus, an annual information form and a fund facts document must be prepared in accordance with this Instrument.**.**

12. ***Subsections 5.1(1) and (2) are amended by replacing "*shall*" with "*must*".***

13. ***Section 5.2 is amended by***

a. replacing "*shall*" with "*must*" in paragraphs (1)(a) and (b); and

b. adding the following after subsection (1):

(1.1) Despite subsection (1), if attached to or bound with a single SP or multiple SP, the fund facts document must be the first document contained in the package..

14. ***Paragraph 5.3(2)(a) is amended by replacing "*****shall*****" with "*****must*****".***

15. ***Subsections 5.4(1) and (2) are amended by replacing "*****shall*****" with "*****must*****".***

16. ***The following section is added after section 5.4:***

5.5 **Combinations of Fund Facts Documents for Filing Purposes** –For the purposes of section 2.1, a fund facts document may be attached to or bound with another fund facts document of a mutual fund in a simplified prospectus or, if a multiple SP, another fund facts document of a mutual fund combined in the multiple SP..

17. ***Section 5.1.2 is replaced with the following:***

5.1.2 **Date of Certificates** – The date of the certificates required by this Instrument must be within 3 business days before the filing of the preliminary simplified prospectus, the simplified prospectus, the amendment to the simplified prospectus, the amendment to the annual information form or the amendment to the fund facts document, as applicable..

18. ***Part 6 is replaced with the following:***

PART 6 EXEMPTIONS

6.1 **Grant of Exemption** – (1) The regulator or the securities regulatory authority may grant an exemption from the provisions of this Instrument, in whole or in part, subject to such conditions or restrictions as may be imposed in the exemption.

(2) Despite subsection (1), in Ontario, only the regulator may grant such an exemption.

(3) Except in Ontario, an exemption referred to in subsection (1) is granted under the statute referred to in Appendix B of National Instrument 14-101 *Definitions* opposite the name of the local jurisdiction.

6.2 **Evidence of exemption** – (1) Subject to subsection (2) and without limiting the manner in which an exemption may be evidenced, the granting under this Part of an exemption from any form or content requirements relating to a simplified prospectus, annual information form or fund facts document, may be evidenced by the issuance of a receipt for a simplified prospectus and annual information form, or an amendment to a simplified prospectus or annual information form.

(2) The issuance of a receipt for a simplified prospectus and annual information form or an amendment to a simplified prospectus or annual information form is not evidence that the exemption has been granted unless

(a) the person or company that sought the exemption sent to the regulator or securities regulatory authority a letter or memorandum describing the matters relating to the exemption and indicating why consideration should be given to the granting of the exemption:

(i) on or before the date of the filing of the preliminary or *pro forma* simplified prospectus and annual information form;

(ii) at least 10 days before the issuance of the receipt in the case of an amendment to a simplified prospectus or annual information form; or

(iii) after the date of the filing of the preliminary or *pro forma* simplified prospectus and annual information form and received a written acknowledgement from the regulator or securities regulatory authority that the exemption may be evidenced in the manner set out in subsection (1); and

(b) the regulator or securities regulatory authority has not before, or concurrently with, the issuance of the receipt sent notice to the person or company that sought the exemption, that the exemption sought may not be evidenced in the manner set out in subsection (1).**.**

19. ***Form 81-101F1 Contents of Simplified Prospectus is amended***

(a) in Item 3 of Part A by:

(i) replacing the third bullet under section 3.1 with the following:

- Additional information about the Fund is available in the following documents:
  - the Annual Information Form;
  - the most recently filed Fund Facts;
  - the most recently filed annual financial statements;
  - any interim financial statements filed after those annual financial statements;
  - the most recently filed annual management report of fund performance;
  - any interim management report of fund performance filed after that annual management report of fund performance.

These documents are incorporated by reference into this Simplified Prospectus, which means that they legally form part of this document just as if they were printed as a part of this document. You can get a copy of these documents, at your request, and at no cost, by calling [toll-free/collect] [insert the toll-free telephone number or telephone number where collect calls are accepted, as required by section 3.4 of the Instrument], or from your dealer.***; and***

(ii) replacing the third bullet under section 3.2 with the following:

- Additional information about each Fund is available in the following documents:
  - the Annual Information Form;
  - the most recently filed Fund Facts;
  - the most recently filed annual financial statements;
  - any interim financial statements filed after those annual financial statements;
  - the most recently filed annual management report of fund performance;
  - any interim management report of fund performance filed after that annual management report of fund performance.

  These documents are incorporated by reference into this document, which means that they legally form part of this document just as if they were printed as a part of this document. You can get a copy of these documents, at your request, and at no cost, by calling [toll-free/collect] [insert the toll-free telephone number or telephone number where collect calls are accepted, as required by section 3.4 of the Instrument], or from your dealer.**.**

(b) in Item 14 of Part A by:

(i) replacing the first bullet under subsection 14(2) with the following:

- Additional information about the Fund[s] is available in the Fund['s/s'] Annual Information Form, Fund Facts, management reports of fund performance and financial statements. These documents are incorporated by reference into this Simplified Prospectus, which means that they legally form part of this document just as if they were printed as a part of this document.***; and***

(ii) replacing subsection 14(3) with the following:

(3) For a multiple SP in which the Part A section is bound separately from the Part B sections, state, in substantially the following words:

A complete simplified prospectus for the mutual funds listed on this cover consists of this document and any additional disclosure document that provides specific information about the mutual funds in which you are investing. This document provides general information applicable to all of the [name of mutual fund family] funds. When you request a simplified prospectus, you must be provided with the additional disclosure document.**.**

(c) in Part B by adding the following after Item 9:

Item 9.1: Investment Risk Classification Methodology

(1) Briefly describe the methodology used by the manager for the purpose of identifying the investment risk level of the mutual fund as required by Item 5(2) in Part I of 81-101F3.

(2) State how frequently the investment risk level of the mutual fund is reviewed.

(3) Disclose that the methodology that the manager uses to identify the investment risk level of the mutual fund is available on request, at no cost, by calling [toll-free/collect call telephone number] or by writing to [address].

INSTRUCTION:

*Include a brief description of the formulas, methods or criteria used by the manager of the mutual fund in identifying the investment risk level of the mutual fund.***.**

(d) in Item 10 of Part B by:

(i) replacing Instruction (1) with the following:

*(1) In responding to the disclosure required by this Item, indicate the level of investor risk tolerance that would be appropriate for investment in the mutual fund.****; and***

(ii) by adding the following after Instruction (1):

*(1.1) Briefly describe how the manager has determined the level of investor risk tolerance that would be appropriate for investment in the mutual fund.***.**

20. ***Form 81-101F2 Contents of Annual Information Form is amended by:***

(a) in Item 19 by replacing subsection 19(1) with the following:

(1) Include a certificate of the mutual fund that states:

(a) for a simplified prospectus and annual information form,

"This annual information form, together with the simplified prospectus and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of [insert the jurisdictions in which qualified] and do not contain any misrepresentations."

(b) for an amendment to a simplified prospectus or annual information form that does not restate the simplified prospectus or annual information form,

"This amendment no. [specify amendment number and date], together with the [amended and restated] annual information form dated [specify], [amending and restating the annual information form dated [specify],] [as amended by (specify prior amendments and dates)] and the [amended and restated] simplified prospectus dated [specify], [amending and restating the simplified prospectus dated [specify],] [as amended by (specify prior amendments and dates)] and the documents incorporated by reference into the [amended and restated] simplified prospectus, [as amended,] constitute full, true and plain disclosure of all material facts relating to the securities offered by the [amended and restated] simplified prospectus, [as amended,] as required by the securities legislation of [insert the jurisdictions in which qualified] and do not contain any misrepresentations.", and

(c) for an amendment that amends and restates a simplified prospectus or annual information form,

"This amended and restated annual information form dated [specify], amending and restating the annual information form dated [specify] [,as amended by (specify prior amendments and dates)], together with the [amended and restated] simplified prospectus dated [specify] [, amending and restating the simplified prospectus dated [specify]] [,as amended by (specify prior amendments and dates)] and the documents incorporated by reference into the [amended and restated] simplified prospectus, [as amended,] constitute full, true and plain disclosure of all material facts relating to the securities offered by the [amended and restated] simplified prospectus, [as amended,] as required by the securities legislation of [insert the jurisdictions in which qualified] and do not contain any misrepresentations."**.**

(b) in Item 22 by replacing the portion of subsection 22(1) before the Instruction with the following:

(1) Include a certificate of the principal distributor of the mutual fund that states:

"To the best of our knowledge, information and belief, this annual information form, the financial statements of the fund [specify] for the financial period ended [specify] and the auditors' report on those financial statements, together with the simplified prospectus and the fund facts document dated [specify], constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus and do not contain any misrepresentation."***; and***

(c) in Item 24 by replacing the first bullet under subsection 24(2) with the following:

- Additional information about the Fund[s] is available in the Fund['s/s'] Fund Facts, management reports of fund performance and financial statements..

21. ***The following form is added after Form 81-101F2 Contents of Annual Information Form:***

National Instrument 81-101
Mutual Fund Prospectus Disclosure
Form 81-101F3
Contents of Fund Facts Document

GENERAL INSTRUCTIONS:
General
(1) This Form describes the disclosure required in a fund facts document for a mutual fund. Each Item of this Form outlines disclosure requirements. Instructions to help you provide this disclosure are in italic type.

(2) Terms defined in National Instrument 81-101 Mutual Fund Prospectus Disclosure, National Instrument 81-102 Mutual Funds, National Instrument 81-105 Mutual Fund Sales Practices or National Instrument 81-106 Investment Fund Continuous Disclosure and used in this Form have the meanings that they have in those national instruments.

(3) A fund facts document must state the required information concisely and in plain language.

(4) Respond as simply and directly as is reasonably possible. Include only the information necessary for a reasonable investor to understand the fundamental and particular characteristics of the mutual fund.

(5) National Instrument 81-101 Mutual Fund Prospectus Disclosure requires the fund facts document to be presented in a format that assists in readability and comprehension. This Form does not mandate the use of a specific format or template to achieve these goals. However, mutual funds must use, as appropriate, tables, captions, bullet points or other organizational techniques that assist in presenting the required disclosure clearly and concisely.

(6) This Form does not mandate the use of a specific font size or style but the font must be legible. Where the fund facts document is made available online, information must be presented in a way that enables it to be printed in a readable format.

(7) A fund facts document can be produced in colour or in black and white, and in portrait or landscape orientation.

(8) A fund facts document must contain only the information that is specifically mandated or permitted by this Form. In addition, each Item must be presented in the order and under the heading or sub-heading stipulated in this Form.

(9) A fund facts document must not contain design elements (e.g., graphics, photos, artwork) that detract from the information disclosed in the document.

Contents of a Fund Facts Document
(10) A fund facts document must disclose information about only one class or series of securities of a mutual fund. Mutual funds that have more than one class or series that are referable to the same portfolio of assets must prepare a separate fund facts document for each class or series.

(11) The fund facts document must be prepared on letter-size paper and must consist of two Parts: Part I and Part II.

(12) The fund facts document must begin with the responses to the Items in Part I of this Form.

(13) Part I must be followed by the responses to the Items in Part II of this Form.

(14) Each of Part I and Part II must not exceed one page in length, unless the required information in any section causes the disclosure to exceed this limit. Where this is the case, a fund facts document must not exceed a total of four pages in length.

(15) A mutual fund must not attach or bind other documents to a fund facts document, except those documents permitted under section 5.4 of National Instrument 81-101 Mutual Fund Prospectus Disclosure.

Consolidation of Fund Facts Document into a Multiple Fund Facts Document
(16) Fund facts documents must not be consolidated with each other to form a multiple fund facts document, except as permitted by section 5.4 of National Instrument 81-101 Mutual Fund Prospectus Disclosure. When a multiple fund facts document is permitted under the Instrument, a mutual fund must provide information about each of the mutual funds described in the document on a fund-by-fund or catalogue basis and must set out for each mutual fund separately the information required by this Form. Each fund facts document must start on a new page.

Multi-Class Mutual Funds
(17) As provided in National Instrument 81-102 Mutual Funds, a section, part, class or series of a class of securities of a mutual fund that is referable to a separate portfolio of assets is considered to be a separate mutual fund. Those principles apply to National Instrument 81-101 Mutual Fund Prospectus Disclosure and this Form.

PART I INFORMATION ABOUT THE FUND

Item 1: Introduction

Include at the top of the first page a heading consisting of:

(a) the title “Fund Facts”;

(b) the name of the manager of the mutual fund;

(c) the name of the mutual fund to which the fund facts document pertains and, if the mutual fund has more than one class or series of securities, the name of the class or series described in the fund facts document;

(d) the date of the document; and

(e) a brief introduction to the document using wording similar to the following:

This document contains key information you should know about [insert name of the mutual fund]. You can find more detailed information in the fund’s simplified prospectus. Ask your adviser for a copy, contact [insert name of the manager of the mutual fund] at [insert if applicable the toll-free number and e-mail address of the manager of the mutual fund] [if applicable] or visit [insert the website of the mutual fund, the mutual fund’s family or the manager of the mutual fund] [as applicable].

INSTRUCTION:

The date for a fund facts document that is filed with a preliminary simplified prospectus or simplified prospectus must be the date of the certificate contained in the related annual information form. The date for a fund facts document that is filed with a pro forma simplified prospectus must be the date of the anticipated simplified prospectus. The date for an amended fund facts document must be the date of the certificate contained in the related amended annual information form.

Item 2: Quick Facts

Under the heading “Quick Facts”, include disclosure in the form of the following table:

Date fund created: (see instruction 1)	**Portfolio manager:** (see instruction 4)
Total value on [date]: (see instruction 2)	**Distributions:** (see instruction 5)
Management expense ratio (MER): (see instruction 3)	**Minimum investment:** (see instruction 6)

INSTRUCTIONS:

(1) Use the date that the securities of the class or series of the mutual fund described in the fund facts document first became available to the public.

(2) Specify the net asset value of the mutual fund as at a date within 30 days before the date of the fund facts document. The amount disclosed must take into consideration all classes or series that are referable to the same portfolio of assets. For a newly established mutual fund, simply state that this information is not available because it is a new mutual fund.

(3) Use the management expense ratio (MER) disclosed in the most recently filed management report of fund performance (MRFP) for the mutual fund. The MER must be net of fee waivers or absorptions and, despite section 15.1(2) of National Instrument 81-106 Investment Fund Continuous Disclosure, need not include any additional disclosure about the waivers or absorptions. For a newly established mutual fund that has not yet filed a management report of fund performance, state that the MER is not available because it is a new mutual fund.

(4) Specify the name of the company or companies providing portfolio management services to the mutual fund. The mutual fund may also include the name of the specific individual(s) responsible for portfolio selection.

(5) Include disclosure under this element of the "Quick Facts" only if distributions are a fundamental feature of the mutual fund. Disclose the expected frequency and timing of distributions. If there is a targeted amount for distributions, the mutual fund may include this information.

(6) Specify both the minimum amount for an initial investment and for each additional investment. This can include minimum amounts for pre-authorized contribution plans.

Item 3: Investments of the Fund

(1) Briefly set out under the heading "What does the fund invest in?" a description of the fundamental nature of the mutual fund, or the fundamental features of the mutual fund that distinguish it from other mutual funds.

(2) For an index mutual fund,

(a) disclose the name or names of the permitted index or permitted indices on which the investments of the index mutual fund are based, and

(b) briefly describe the nature of that permitted index or those permitted indices.

(3) Include an introduction to the information provided in response to subsection (4) and subsection (5) using wording similar to the following:

The charts below give you a snapshot of the fund's investments on [insert date]. The fund's investments will change.

(4) Include under the sub-heading "Top 10 investments [date]" a table disclosing:

(a) the top 10 positions held by the mutual fund;

(b) the total number of positions; and

(c) the percentage of net asset value of the mutual fund represented by the top 10 positions.

(5) Under the sub-heading "Investment mix [date]" include at least one, and up to two, charts or tables that illustrate the investment mix of the mutual fund's investment portfolio.

INSTRUCTIONS:

(1) Include in the information under "What does this fund invest in?" a description of what the mutual fund primarily invests in, or intends to primarily invest in, or that its name implies that it will primarily invest in, such as

(a) particular types of issuers, such as foreign issuers, small capitalization issuers or issuers located in emerging market countries;

(b) particular geographic locations or industry segments; or

(c) portfolio assets other than securities.

(2) Include a particular investment strategy only if it is an essential aspect of the mutual fund, as evidenced by the name of the mutual fund or the manner in which the mutual fund is marketed.

(3) If a mutual fund's stated objective is to invest primarily in Canadian securities, specify the maximum exposure to investments in foreign markets.

(4) The information under "Top 10 investments" and "Investment mix" is intended to give a snapshot of the composition of the mutual fund's investment portfolio. The information required to be disclosed under these sub-headings must be as at a date within 30 days before the date of the fund facts document. The date shown must be the same as the one used in Item 2 for the total value of the mutual fund.

(5) If the mutual fund owns more than one class of securities of an issuer, those classes should be aggregated for the purposes of this Item, however, debt and equity securities of an issuer must not be aggregated.

(6) Portfolio assets other than securities should be aggregated if they have substantially similar investment risks and profiles. For instance, gold certificates should be aggregated, even if they are issued by different financial institutions.

(7) Treat cash and cash equivalents as one separate discrete category.

(8) In determining its holdings for purposes of the disclosure required by this Item, a mutual fund must, for each long position in a derivative that is held by the mutual fund for purposes other than hedging and for each index participation unit held by the mutual fund, consider that it holds directly the underlying interest of that derivative or its proportionate share of the securities held by the issuer of the index participation unit.

(9) If a mutual fund invests substantially all of its assets directly or indirectly (through the use of derivatives) in securities of one other mutual fund, list the 10 largest holdings of the other mutual fund and show the percentage of the other mutual fund's net asset value represented by the top 10 positions. If the mutual fund is not able to disclose this information as at a date within 30 days before the date of the fund facts document, the mutual fund must include this information as disclosed by the other mutual fund in the other mutual fund's most recently filed fund facts document, or its most recently filed management report of fund performance, whichever is most recent.

(10) Indicate whether any of the mutual fund's top 10 positions are short positions.

(11) Each investment mix chart or table must show a breakdown of the mutual fund's investment portfolio into appropriate subgroups and the percentage of the aggregate net asset value of the mutual fund constituted by each subgroup. The names of the subgroups are not prescribed and can include security type, industry segment or geographic location. The mutual fund should use the most appropriate categories given the nature of the mutual fund. The choices made must be consistent with disclosure provided under "Summary of Investment Portfolio" in the mutual fund's MRFP.

(12) In presenting the investment mix of the mutual fund, consider the most effective way of conveying the information to investors. All tables or charts must be clear and legible.

(13) For new mutual funds where the information required to be disclosed under "Top 10 investments" and "Investment mix" is not available, include the required sub-headings and provide a brief statement explaining why the required information is not available.

Item 4: Past Performance

(1) Under the heading "How has the fund performed?" include an introduction using wording similar to the following:

> This section tells you how the fund has performed over the past [insert the lesser of 10 years or the number of completed calendar years] years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

It's important to note that this doesn't tell you how the fund will perform in the future. Also, your actual after-tax return will depend on your personal tax situation.

(2) Under the sub-heading "Average return" show

(a) the final value, of a hypothetical $1,000 investment in the mutual fund as at the end of the period that ends within 30 days before the date of the fund facts document and consists of the lesser of

(i) 10 years, or

(ii) the time since inception of the mutual fund;

and

(b) the annual compounded rate of return that would equate the initial $1,000 investment to the final value.

(3) Under the sub-heading "Year-by-year returns" provide a bar chart that shows the annual total return of the mutual fund, in chronological order with the most recent year on the right of the bar chart, for the lesser of

(a) each of the 10 most recently completed calendar years; and

(b) each of the completed calendar years in which the mutual fund has been in existence and which the mutual fund was a reporting issuer.

(4) Provide an introduction to the bar chart indicating

(a) that the bar chart shows the mutual fund's annual performance for each of the years shown; and

(b) for the particular years shown, the number of years in which the value of the mutual fund dropped.

INSTRUCTIONS

(1) In responding to the requirements of this Item, a mutual fund must comply with the relevant sections of Part 15 of National Instrument 81-102 Mutual Funds as if those sections applied to a fund facts document.

(2) Use a linear scale for each axis of the bar chart required by this Item.

(3) The x-axis and y-axis for the bar chart required by this Item must intersect at 0.

(4) A mutual fund that distributes different classes or series of securities that are referable to the same portfolio of assets must only show performance data related to the specific class or series of securities being described in the fund facts document.

(5) If the information required to be disclosed under this Item for "Average return" and "Year-by-year returns" is not reasonably available, include the required sub-headings and provide a brief statement explaining why the required information is not available. Information under "Average return" will generally not be available for a mutual fund that has been distributing securities under a simplified prospectus for less than 12 consecutive months. Information under "Year-by-year returns" will generally not be available for a mutual fund that has been distributing securities under a simplified prospectus for less than one calendar year.

(6) The dollar amount shown under "Average return" may be rounded up to the nearest dollar.

(7) The percentage amounts shown under "Average return" and "Year-by-year returns" may be rounded up to the nearest decimal place.

Item 5: Risks

(1) Under the heading "How risky is it?" provide an introduction using wording similar to the following:

> When you invest in a fund, the value of your investment can go down as well as up. [Insert name of the manager of the mutual fund] has rated this fund's risk as [insert rating on the scale in Item 5(2)].
>
> For a description of the specific risks of this fund, see the fund's simplified prospectus.

(2) Using the investment risk classification methodology adopted by the manager, identify the mutual fund's investment risk level on the following scale:

Low	Low to Medium	Medium	Medium to High	High

INSTRUCTIONS:

(1) Based upon the investment risk classification methodology adopted by the manager of the mutual fund, identify where the mutual fund fits on the continuum of investment risk levels by showing the full investment risk scale set out in Item 5(2) and highlighting the applicable category on the scale.

(2) Where the mutual fund is a newly established mutual fund and it is not possible for the manager of the mutual fund to apply its investment risk classification methodology to the mutual fund, include a statement explaining that it is a new mutual fund and use the chart to indicate the investment risk level that the manager of the mutual fund would expect for the mutual fund.

Item 6: Guarantee

(1) Under the heading "Are there any guarantees?", if the mutual fund has an insurance or guarantee feature protecting all or some of the principal amount of an investment in the mutual fund:

(a) identify the person or company providing the guarantee or insurance;

(b) provide a brief description of the material terms of the guarantee or insurance, including the maturity date of the guarantee or insurance.

(2) If the mutual fund does not have any guarantee or insurance, state in wording similar to the following:

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the money you invest.

INSTRUCTION:

If applicable, state that the guarantee or insurance does not apply to the amount of any redemptions before the maturity date of the guarantee or before the death of the securityholder and that redemptions before that date would be based on the net asset value of the mutual fund at the time.

Item 7: Suitability

(1) Provide a brief statement of the suitability of the mutual fund for particular investors under the heading "Who is this fund for?". Describe the characteristics of the investor for whom the mutual fund may or may not be an appropriate investment, and the portfolios for which the mutual fund is and is not suited.

(2) State in bold font in wording similar to the following:

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

INSTRUCTION:

If the mutual fund is particularly unsuitable for certain types of investors or for certain types of investment portfolios, emphasize this aspect of the mutual fund. Disclose both the types of investors who should not invest in the mutual fund, with regard to investments on both a short- and long-term basis, and the types of portfolios that should not invest in the mutual fund. If the mutual fund is particularly suitable for investors who have particular investment objectives, this can also be disclosed.

Item 8: Impact of Income Taxes on Investor Returns

Under the heading "A word about tax" provide a brief explanation of the income tax consequences for investors using wording similar to the following:

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

PART II COSTS, RIGHTS AND OTHER INFORMATION

Item 1: Costs of Buying, Owning and Selling the Fund

1.1 Introduction

(1) Under the heading "How much does it cost?", state using wording similar to the following:

The following tables show the fees and expenses you could pay to buy, own and sell [name of the class or series of securities covered in the fund facts document] [units/shares] of the fund.

(2) If applicable, state that

- the mutual fund has other classes or series of securities;
- the fees and expenses for each class or series of securities of the mutual fund are different; and
- the investor should ask about other classes or series of securities that may be suitable for the investor.

1.2 Illustrations of Different Sales Charge Options

(1) For a mutual fund with multiple sales charge options, include an introduction under the sub-heading "Sales charges" using wording similar to the following:

You have to choose a sales charge option when you buy the fund. Ask about the pros and cons of each option.

(2) Provide information about the sales charges payable by an investor under the available sales charge options in the form of the following table:

Sales charge option	What you pay		How it works
	in per cent (%)	in dollars ($)	
(see instruction 1)	(see instruction 2)	(see instruction 3)	(see instruction 4)

(3) If the mutual fund has only one sales charge option, replace the introductory statement required in paragraph (1) above with a statement highlighting the sales charge option applicable to the mutual fund.

(4) If the mutual fund does not have any sales charges, replace the introductory statement and the table required in paragraph (1) and paragraph (2) above with a general statement explaining that no sales charges apply.

INSTRUCTIONS:

(1) The mutual fund must disclose all sales charge options (e.g., initial sales charge, deferred sales charge) that apply to the class or series being described in the fund facts document. It is not necessary to disclose sales charge options that do not apply to the series or class to which the fund facts document relates.

(2) Specify each sales charge option as a percentage. For an initial sales charge, include a range for the amount that can be charged, if applicable. For a deferred sales charge, provide the full sales charge schedule.

(3) Specify each sales charge option in dollar terms. For an initial sales charge, include a range for the amount that can be charged on every $1,000 investment, if applicable. For a deferred sales charge, include a range for the amount that can be charged on every $1,000 redemption.

(4) Provide a brief overview of the key elements of how each sales charge option works including:

- *whether the amount payable is negotiable;*
- *whether the amount payable is deducted from the amount paid at the time of purchase or from the amount received at the time of sale;*
- *who pays and who receives the amount payable under each sales charge option.*

In the case of a deferred sales charge, the disclosure must also briefly state:

- *any amount payable as an upfront sales commission;*
- *who pays and who receives the amount payable as the upfront sales commission;*
- *any free redemption amount and key details about how it works;*
- *whether switches can be made without incurring a sales charge; and*
- *how the amount paid by an investor at the time of a redemption of securities is calculated, for example, whether it is based on the net asset value of those securities at the time of redemption or another time.*

1.3 Fund expenses

(1) Under the sub-heading "Fund expenses" include an introduction using wording similar to the following:

> You don't pay these expenses directly. They affect you because they reduce the fund's returns.

(2) Unless the mutual fund has not yet filed a management report of fund performance, provide information about the expenses of the mutual fund in the form of the following table:

	Annual rate (as a % of the fund's value)
Management expense ratio (MER) This is the total of the fund's management fee and operating expenses. (see instruction 1)	(see instruction 2)
Trading expense ratio (TER) These are the fund's trading costs.	(see instruction 3)
Fund expenses	(see instruction 4)

(3) Unless the mutual fund has not yet filed a management report of fund performance, above the table required under subsection (2), include a statement using wording similar to the following:

> As of [see instruction 5], the fund's expenses were [insert amount included in table required under subsection (2)]% of its value. This equals $[see instruction 6] for every $1,000 invested.

(4) For a mutual fund that has not yet filed a management report of fund performance, include wording similar to the following:

> The fund's expenses are made up of the management fee, operating expenses and trading costs. The fund's annual management fee is [see instruction 7]% of the fund's value. Because this fund is new, its operating expenses and trading costs are not yet available.

(5) If the mutual fund pays an incentive fee that is determined by the performance of the mutual fund, provide a brief statement disclosing the amount of the fee and the circumstances where the mutual fund will pay it.

(6) If the manager of the mutual fund or another member of the mutual fund's organization pays trailing commissions, include a brief description of these commissions under the sub-heading "Trailing commission".

(7) The description of trailing commissions must include a statement in substantially the following words:

> The trailing commission is paid out of the management fee. The trailing commission is paid for as long as you own the fund.

INSTRUCTIONS:

(1) If any fees or expenses otherwise payable by the mutual fund were waived or otherwise absorbed by a member of the organization of the mutual fund, despite section 15.1(2) of National Instrument 81-106 Investment Fund Continuous Disclosure, only include a statement in substantially the following words:

[Insert name of the manager of the mutual fund] waived some of the fund's expenses. If it had not done so, the MER would have been higher.

(2) Use the same MER that is disclosed in Item 2 of Part I of this Form.

(3) Use the trading expense ratio disclosed in the most recently filed management report of fund performance (MRFP) for the mutual fund.

(4) The amount included for fund expenses is the amount arrived at by adding the MER and the trading expense ratio.Use a bold font or other formatting to indicate that fund expenses is the total of all ongoing expenses set out in the chart and is not a separate expense charged to the fund.

(5) Insert the date of the most recently filed management report of fund performance.

(6) Insert the equivalent dollar amount of the ongoing expenses of the fund for each $1,000 investment.

(7) The percentage disclosed for the management fee must correspond to the percentage shown in the fee table in the simplified prospectus.

(8) The description of trailing commissions must briefly and concisely explain the purpose of the commission, how the commissions are paid and the range of the rates of the commission for each sales charge option. In addition to the percentage amount of the commission, this description must also set out the equivalent dollar amount for each $1,000 investment.

1.4 Other Fees

(1) Under the sub-heading "Other fees" provide an introduction using wording similar to the following:

> You may have to pay other fees when you sell or switch [units/shares] of the fund.

(2) Provide information about the amount of fees, other than sales charges, payable by an investor when they sell or switch units or shares of the mutual fund, substantially in the form of the following table:

Fee	**What you pay**
(see instruction 1)	(see instruction 2)

INSTRUCTIONS:

(1) Under this Item, it is only necessary to include fees that apply to the particular series or class of the mutual fund. Examples include short-term trading fee, switch fee and change fee. If there are no other fees associated with selling or switching units or shares of the mutual fund, replace the table with a statement to this effect.

(2) Provide a brief description of each fee disclosing the amount to be paid as a percentage (or, if applicable, a fixed dollar amount) and state who charges the fee.

Item 2: Statement of Rights

Under the heading "What if I change my mind?" state in substantially the following words:

> Under securities law in some provinces and territories, you have the right to:
>
> - withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus, or
> - cancel your purchase within 48 hours after you receive confirmation of the purchase.
>
> In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.
>
> For more information, see the securities law of your province or territory or ask a lawyer.

Item 3: More Information About the Fund

(1) Under the heading "For more information" state in substantially the following words:

> Contact [insert name of the manager of the mutual fund] or your adviser for the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

(2) State the name, address and toll-free telephone number of the manager of the mutual fund. If applicable, also state the e-mail address and website of the manager of the mutual fund.

22. Transition

(1) A mutual fund must, on or before July 8, 2011, file a fund facts document for each class or series of securities of the mutual fund that, on that date, are the subject of disclosure under a simplified prospectus.

(2) Subsection (1) does not apply in respect of a class or series of securities of a mutual fund for which a fund facts document was, on or before July 8, 2011, filed under section 2.1.

(3) The date of a fund facts document filed under subsection (1) must be the date on which it was filed.

(4) Until April 8, 2011,

(a) the requirement to file a fund facts document under subparagraph 2.1(1)(a)(ii), (b)(ii), (c)(ii), (d)(ii) or (iii) of National Instrument 81-101 Mutual Fund Prospectus Disclosure does not apply to a mutual fund, and

(b) section 2.3 applies to a mutual fund except to the extent that section imposes requirements relating to a fund facts document.

23. This Instrument comes into force on January 1, 2011.

NATIONAL INSTRUMENT 81-102 *MUTUAL FUNDS*

AMENDING INSTRUMENT

(Securities Act)

Made as a rule by the Alberta Securities Commission on September 8, 2010 pursuant to sections 223 and 224 of the Securities Act.

Amendments to National Instrument 81-102 ***Mutual Funds***

1. National Instrument 81-102 Mutual Funds is amended by this Instrument.

2. Section 1.1 is amended by adding the following after paragraph (b)2 in the definition of "sales communication":

2.1. A fund facts document or preliminary or *pro forma* fund facts document.

3. Section 3.3 is amended by adding "preliminary fund facts document***" after "***preliminary annual information form,***", by replacing "***or***" with "," after "***initial simplified prospectus***" and by adding "***or fund facts document***" after "***annual information form***".***

4. Section 5.6 is amended by

a. replacing subparagraph (1)(f)(ii) with the following:

(ii) the current simplified prospectus or the most recently filed fund facts document;

b. replacing subparagraph (1)(f)(iii) with the following:

(iii) a statement that securityholders may obtain, in respect of the reorganized mutual fund, at no cost a simplified prospectus, an annual information form, the most recently filed fund facts document, the most recent annual and interim financial statements, and the most recent management report of fund performance that have been made public, by contacting the reorganized mutual fund at an address or telephone number specified in the statement, or by accessing the documents at a website address specified in the statement;**.**

5. Section 5.7 is amended by replacing paragraph (1)(d) with the following:

(d) if the application relates to a matter that would constitute a material change for the mutual fund, a draft amendment to the simplified prospectus and, if applicable, to the fund facts document of the mutual fund reflecting the change; and

6. Section 15.2 is amended by

a. replacing paragraph (1)(b) with the following:

(b) include a statement that conflicts with information that is contained in the preliminary simplified prospectus, the preliminary annual information form, the preliminary fund facts document, the simplified prospectus, the annual information form or the fund facts document

(i) of a mutual fund, or

(ii) in which an asset allocation service is described.**.**

7. This Instrument comes into force on January 1, 2011.

NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*

AMENDING INSTRUMENT

(Securities Act)

Made as a rule by the Alberta Securities Commission on September 8, 2010 pursuant to sections 223 and 224 of the Securities Act.

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 11.2 is amended by replacing paragraph (1)(d) with the following:

(d) file an amendment to its prospectus, simplified prospectus or fund facts document that discloses the material change in accordance with the requirements of securities legislation.

3. This Instrument comes into force on January 1, 2011.

NATIONAL INSTRUMENT 13-101 *SYSTEM FOR ELECTRONIC DOCUMENT ANALYSIS AND RETRIEVAL (SEDAR)*

AMENDING INSTRUMENT

(Securities Act)

Made as a rule by the Alberta Securities Commission on September 8, 2010 pursuant to sections 223 and 224 of the Securities Act.

Amendments to National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)*

1. National Instrument 13-101 System for Electronic Document Analysis and Retrieval (SEDAR) is amended by this Instrument.

2. Appendix A – Mandated Electronic Filings is amended

(a) in Part I A. by

(i) replacing Item 1 with the following:

1. Preliminary Simplified Prospectus, Annual Information Form and Fund Facts***;***

(ii) replacing Item 2 with the following

2. Pro Forma Simplified Prospectus, Annual information Form and Fund Facts***;***

(iii) replacing Item 3 with the following

3. Final Simplified Prospectus, Annual Information Form and Fund Facts***; and***

(iv) adding the following after Item 6

7. Initial Fund Facts**.**

3. This Instrument comes into force on January 1, 2011.

Service Alberta

Vital Statistics

Notice of Change of Personal Name

(Change of Name Act)

July 4, 2011
Hiebert, Egan Jeremiah to Schmidt, Egan Jeremiah – 68266

Shea, Brandy Lynn to Shea, Brandi-Lynn – 69093
Demetroff, Brian Donald to Thiffault, Brian Donald – 69174
Godin, Chessney Blue to Scholes, Chessney Blue – 69230
Garcia-Hernandez, Kimberly to Garcia, Kimberly – 69489
Garcia Hernandez, Kamila to Garcia, Kamila – 69490
MacDonald, Michael John to Ritchie, Whitecloud Michael – 69512
Floyd, Andrew J to Barry, Andrew J. – 69514
Thirty-Two, Grasshopper to Bourne, Christopher Raymond – 69541
Gray-Van Diest, Dakota Aiiden Reese to Pollon, Dakota Aiiden Reese – 69564
Patel, Himanshu Mohanb to Patel, Himanshu – 69628
Hamad, Rawia to Hamad, Roya – 69655
Tekle Michael, Shalom to Tekle, Shalom Michael – 69661
Meek, Jason Emile to Turner, Jason Emile - 69718

July 5, 2011
Cheinag, Choul Awad to Cheinag, Mubarak Awad Chol – 69201
Morrow, Madison Marie to Hansen, Madison Marie – 69560
Rafizadeh, Mohammadreza to Raffi, Reza – 69585
Wilde, Olivia Ann to Johnson, Pamela Opal – 69589
Barnes, Kyle Alan to Watkiss, Kyle Alan – 69590
Davis, Avery Mae to Manning, Avery Mae – 69597
Barton, Ella Abigail to Seymour, Ella Abigail – 69612
Whitehead, Ivan Peter to Auger, Ivan Peter – 69615
Bradley, Christina Marie to Randell, Christina Marie – 69618
Bradley, Natasha Anna to Randell, Natasha Anna – 69620
Little Plume, Tyson Christian to Tapajna, Tyson Christian Richard – 69644
Little Plume, Trayven Rita to Tapajna, Trayven Rita Nicole – 69643
Holmes, Shannon Christie to Oberg, Shannon Christie – 69653
Klause, Andrew Bradley to Klause-Nicoll, Andrew Bradley – 69675
Hnatuk, Keisha May Joy to Stoffregen, Keisha May Joy – 69678
Wakil, Hannah Angelle Horley to Kootnekoff, Hannah Angelle Horley – 69716
Andrews, Brian Allan to Jasman, Stephen Brian - 69720

July 6, 2011
Agyby, Maikel Kamal Ezzat to Agyby, Michael Kamal Ezzat – 69271
Saad, Balgees to Alshaibani, Balqis Saeed Saad – 69287
Kaloa, Sohan Singh to Kular, Sohan Singh – 69569
Kaloa, Parkash to Kular, Parkash – 69570
Boukhoubza, Walid Kheir-Edd to Boukhobza, Walid Kheir-Eddine – 69684
Boukhoubza, Bourhaneddine A to Boukhobza, Bourhaneddine Afif – 69685
Boukhoubza, Sarah Afirah to Boukhobza, Sarah Afirah – 69686
Boukhoubza, Farah Hanan to Boukhobza, Farah Hanan - 69687

July 7, 2011
Jacobsen, Dale William David to Day, Dale William David – 69035
Wolf-Jacobsen, Kastle Elizabeth Leanne to Day, Kastle Elizabeth Leanne – 69046
Harmacy, Matthew Victor to Papineau, Matthew Victor – 69020
Lakshmi, Usha to Naidu, Usha Lakshmi – 69622
Naicker, Usha to Naidu, Usha Lakshmi – 69622
Bell-Lord, Alayah Ann to Lord, Alayah Ann – 69665
Feleke, Biruktawit Ayel to Wenduante, Senatshaye – 69676
Wyrostok, Lauren Nichole to Zakaluzny, Lauren Nichole Wyrostok - 69731

July 8, 2011
Campiou, Jaila Phoenix to Campiou-Letto, Jayla-Jean Myriam Phoenix – 69165
Campiou, Lexus Lela to Campiou-Letto, Lexus Flora Michèle Lela – 69166
LeDrew, Robyn Kelly to Murphy, Robyn Kelly – 69511
Nugent, Nicholas John to Nugent, Nikita Joan – 69592
Singbagbee, John to Bakosoro, Levi John – 69593
Zaorska, Anna Malgorzata to Verrey, Ania Malgorzata – 69606
Maceyovski, Keith James to Svoboda, Theus Keith – 69629
Bradley, Charles Brandon Kirkland to Hopkins, Brandon Kirkland – 69630
Smith, Limane Bracier to Smith, Lehmana Grace Lee – 69632
Smith, Juliana Bracier to Smith, Juliana Faith Anne – 69633
Zah, Baby Boy to Kouadio, David Emmanuel – 69641
Hanne, Alexander Justin to von Gramatzki, Alexander Justin – 69669
Maik, Keira Alexandra to Potts, Keira Alexandra – 69682
Battiste, Harley Russell to Gagnon, Harley Russell – 69701
Kirk, Baby Girl to Kirk, Sonia Ann – 69712
Luthin, Gertruda Petronella to Luthin, Trudy – 69732
Stratulat, Terry Lee to White, Terry Lee – 69765
Gee, Melissa Robin to Jones, Melissa Robin – 69767
Peng, Hong Yu to Ma, Hong Yu - 69769

July 11, 2011
Farden, Claude Maurice to Faerden, Claude Maurice - 69308
Fournel-Proctor, Justin Alexander to Proctor, Justin Alexander – 69495
Gretener, Skyler Jordon to Gammelseter, Skyler Jordon – 69531
McCaffrey, Jesse Lee Daniel to Simpson, Jesse Lee Daniel – 69668
Hossaini, Mohammad Arif to Hossaini, Arif – 69693
Schuh, Tammy Ann to Schaan, Tammy Ann – 69722
Wood, Jennifer Eve to Wood, Jenny Eve – 69727
Augustine, Verhonda Elizabeth to Huston, Belle Elizabeth – 69758
Talwar, Kaelin Raina to Talwar-Kane, Kaelin Raina - 69781

July 12, 2011
Breland, Raymond to Breland, Tonno – 69463
Belmarral, Individual has only one name to Eh, Belmarral – 69776
Dueky, Bell to Eh, James – 69777
Ready, Ben to Eh, Ben – 69778
Pongracz, Gabor to Pongracz, Gabe – 69789
Guardado, Jose Martin to Guardado, Martin – 69802
Ahamed, Hamza Abdulrazak to Ahmed, Hamza Abdulrazak - 69804

July 13, 2011
Whitford, Mabel Marie to Cardinal, Mabel Emily – 69730
Butler, Lily to Butler, Lily Sateeya – 69749
Nyluwa, Agala Gur to Okoth, Atoye Otong – 69768
Thomson, Stephanie Jean to Ziesman, Stephanie Jean – 69771
Beal, Michael Luke to Russell, Michael Luke – 69779
Su, Pin Hsuan to Su, Charles – 69786
Kocot, Dominik to Wandycz, Dominik – 69791
Oleksow, Deidre Johanna Marjorie to Vanlie, Rea Kesa – 69801
Landry, Sabrina Rose to Ravndahl, Sabrina Rose - 69819

July 14, 2011
Morgan, Bolton Maurice to Pouliot, Bolton Maurice – 67823
Yan, Chong to Yan, Chad – 69363
Schmidt, Alexander Lawrence to Harrison, Alexander Lawrence – 69478
Theiss, Brandon Douglas to Bearman, Brandon Douglas – 69500
Trottier, Zachary James to McLaughlin, Zachary James – 69719
Hassan, Mohammad Ayaan to Sheeraz, Ayaan – 69751
Hassan, Eshal to Sheeraz, Eshal – 69752
Charuk, Darcy Kenneth to Cyr, Darcy – 69770
Brosh, Katherine Ann to Brosh, Caleb Lance – 69772
Dryden, Kenneth Douglas to Ellenburgh, Phillip Ashley – 69773
David, Soloman Blamo to Blamo, Glory Augustine – 69782
Ahmed, Sakina to Ahmed, Harpreet Kaur – 69800
Kenny, Lee Ashton to Kenny, Leanne Ashton - 69805

July 15, 2011
Soloviev, Julia to Cuschieri, Julia – 69143
Taylor, Patsey Lynn to Taylor, Patricia Lynn – 69313
Ojo, Osaze Oluwagbem to Ojo, Osaze Samuel – 69707
Beringer, Saphire McKenzie to Russell, Saphire McKenzie – 69729
Abida, Individual has only one name to Rehman, Abida – 69764
Kaddoura, Basil Jed to Kadoura, Basil Jed – 69785
Ghebrekristos, Almaz to Tekle, Nazret Almaz – 69808
Masarrat, Muaz to Al-Syed, Muaz Salah – 69813
Masarrat, Anam Salah to Al-Syed, Anam Salah – 69811
Masarrat, Maria to Al-Syed, Maria Salah – 69812
Richardsen, Steven Richard to Oakes, Steven Richard – 69810
Eisler, Mikayla Marie to Cole, Mikayla Marie – 69822
Richardsen, Dean Monty to Oakes, Grant Richard – 69829
Hosseinchi Sarrafi, Sarvin to Sarrafi, Sarvin – 69830
Hosseinchi Sarrafi, Mir Kavin to Sarrafi, Kevin – 69831
Lenehan, Samantha Danielle to Trochymchuk, Samantha Danielle – 69839
Shaykhutdinova, Liya to Shayne, Leah – 69851
MacDonald-Dyer, Stirling Hugh to Dyer, Stirling Hugh MacDonald – 69858
Thompson, Wayne Craig to Gartner, Wayne Craig - 69859

July 18, 2011
Creed, Brandon Xavaier to Creed, Xavier Brandon – 69311
Flatman, Nataliah Marie to Herr, Nataliah Marie Ann - 69744

July 19, 2011
Harvey-Hahn, Alexia Louella to Hahn, Alexia Kara - 66855

July 20, 2011
Pakarno, Corey Tyler Philip to Tyler, Cory - 69662

July 21, 2011
Vespyansky, Olga to Vespyansky, Olya – 69519
Lowrie, Jayden August to Keichinger, Jayden August Lowrie – 69552
Salehi Zadeh Manshadi, Ali Reza to Manshadi, Alireza – 69688
Zohrehbakhsh Dezfouli, Sholeh to Dezfuli, Sholeh Zohrebakhsh – 69689
Salehi Zadeh Manshadi, Dario to Manshadi, Dario – 69690

Story, Cameron Gerald Alfred to Kellerman-Bandet, Cameron Gerald Alfred – 69697
Smith, Jorja Patricia to Allaway, Jorja Patricia – 69710
Dupel, Daniel Richard to Hewat, Daniel Richard – 69721
Clements, Steven Ray to Clements, Ray Michael – 69766
Rutledge, Brianna Leigh to McManus-Rutledge, Brianna Leigh – 69841
Nykulaik, Jason Todd to Near, Jason Todd – 69883
Kaddoura, Jed Mohamed to Kadoura, Jed Mohamed – 69884
Gagliardi, Michael Anthony to Childs, Michael Anthony – 69888
Rassell, Ann Kristen to Rassell, Kristen Ann – 69915
Chacha, Maisori to Chacha, Maisory - 69920

July 22, 2011
Rapada, Dorothy-Jane to Calupas, Dorothy-Jane – 68017
Akhtar, Shahnaz to Kahloon, Shahnaz Afzal – 68431
Afzal, Muhammad to Kahloon, Muhammad Afzal – 68432
Bedar, Bakht to Kahloon, Bakht Bedar – 68433
Danish, Ali to Kahloon, Ali Danish – 68435
Afzal, Amina to Kahloon, Amina Afzal – 68434
Diaz Tubac Puy, Rosa Elizabeth to Diaz Tubac, Rosa Elizabeth – 69430
Xiang, Tiago to Fang, Tiago – 69736
Abera, Sena Senato to Demissie, Sena Senato – 69738
Blum, Alexander Rene to Besler, Alexander William – 69824
Dahlgren, Leonora Maala to Dahlgren, Leonora Setarios – 69845
Baczewska, Dorota to Baczewski, Milana – 69925
Baczewska, Dorota to Barton, Milana - 69925

July 27, 2011
Ibrahim, Rafie Mohamed A to Ibrahim, Khalid – 69240
Abdulmalik, Ibrahim Rafie M to Ibrahim, Ibrahim Khalid – 69241
Abdulmalik, Mawia to Ibrahim, Mawia Khalid – 69242
Li, Wen Ji to Li, Kevin Wenji – 69399
Paterson, Chrystina Joy to Lowe, Chrystina Joy – 69604
Ridley, Anthony James to Hicks, Anthony James Ridley – 69635
Deleurme, Caitlyn Marie Edith to Warren, Caitlyn Marie Edith – 69646
Shehu, Genc to Shehu, Kirk – 69725
Riley, Kelsi Lynn to House, Kelsi Lynn – 69787
Oakes, Mark Jakob to Polding, Mark Jakob Cian – 69832
Safwan, Abrar to Jamal, Safwan Abrar – 69835
Sababa, Koanath to Jamal, Sababa Koanath – 69834
Crossman, Joan Margaret to Laine, JoanMargaret – 69863
Chen, Yi Fu to Chen, Scott Gabriel – 69866
Huber, Ryley Courtlyn to Bissell, Ryley Courtlyn – 69868
Rowe, Cash Byron Richard to Ahenakew, Cash Richard – 69870
Winter, Loki Vernon Ellis to Paquette, Loki Ellis Winter – 69875
Fuamba, Fuamba Bifuma to Fuamba, Roger Bifuma - 69952

July 28, 2011
Kaloa, Dalvinder Singh to Kular, Dalvinder Singh – 69566
Kaloa, Jaswinder to Kular, Jaswinder – 69567
Kaloa, Anmole to Kular, Anmol Singh – 69571
Kaloa, Jasmine to Kular, Jasmine Kaur – 69572

Stang, Dallas Chase to Lovlin, Chase Dallas – 69652
Ritzmann, Sarah Anne to Swainson, Sarah Anne – 69885
McWilliam, Margaret Tracy to Lowe, Margaret Tracy – 69887
Martel, Marion Rae to Martel, Debbie Marian Rae – 69889
Hyde, Patrick Anthony to Bonanni, Patrick Anthony Hyde – 69891
Diener, Ava Marie Lynne to Danis, Ava Marie Lynne – 69906
Hlady, Riley Beau to Larocque-Hlady, Riley Beau – 69910
Kuczera, Franciszek to Kuczera, Frank – 69924
Byma-McCallum, Roan Burrett Charlie to Byma, Roan Burrett Charlie – 69927
Byma-McCallum, Malcolm Edward to Byma, Malcolm Edward - 69928

Solicitor General and Public Security

Designation of Qualified Technician Appointment (Intoxilyzer 5000C)

Camrose Police Service
Bauer, Kelly Grant
Lofgren, Shawn Edward

(Date of Designation August 2, 2011)

Canadian Forces Base
Taylor, Jason James Ronald

(Date of Designation August 2, 2011)

Edmonton Police Service
Adair, Shane Ellis
Akers, Nicole Renee
Benedict, Jeffery James
Bergen, Joseph
Chagnon, Daniel Yves Joseph
Chapman, Nicholas Douglas Robert
Coates, Joshua Reily
Dack, Lisa Michelle
Dowhaniuk, Trevor Jay
Fedechko, Daniel Glen
Ho, Han Lin
Hofstra, Daniel Jeffrey
Kelly, Timothy Robert
Kube, Adam Thomas Richard
Kunce, Cheryl Ann
Marsh, Kevin Michael
McClellan, Michael Elliott
Nicholson, Cheryl Lynn
Park, Jeffrey John
Robertson, Ian Corbett
Rowe, Jesse Michael
Shimko, Sheri Ann
Tate, Victoria Louise

Tolley, Erik Blair
Wellon, Robert Clifford

(Date of Designation August 2, 2011)

Lacombe Police Service
Matthews, Carl James
Murray, Thomas Steven

(Date of Designation August 2, 2011)

Tourism, Parks and Recreation

Hosting Expenses Exceeding $600.00
For the period April 1, 2011 to June 30, 2011

Date of Function: April 28, 2011
Name of Function: Meeting with Canadian Soccer Association Delegation
Purpose: Hosting a site meeting with the CSA delegation for the FIFA 2015 women's world cup. There were 13 individuals in attendance.
Cost: $724.13
Location: Edmonton, Alberta

Date of Function: May 2-5, 2011
Name of Function: 2011 Spring Training and Showcase Session
Purpose: The purpose of this session is to provide training for 200 provincial and community visitor information centre travel counselors and contractors. The training and information helps the counselors to provide best possible service at information centers across Alberta with up-to date product information.
Cost: $13,032.03
Location: Edmonton, Alberta

Date of Function: May 5-7, 2011
Name of Function: Alberta Future Leader's Training and Orientation Event
Purpose: This event is for youth workers and arts mentors going into communities and dealing with the community contacts they will be working with. Training was held for 20 youth workers and art mentors and 3 program coordinators.
Cost: $2,066.27
Location: Edmonton, Alberta

Date of Function: June 15, 2011
Name of Function: Annual Association Presidents' Meeting for Association Members
Purpose: The Annual Association President's meeting allows the foundation to update partners on upcoming activities and policy changes and to solicit feedback on foundation and ministry initiatives.
Cost: $2,731.83
Location: Calgary, Alberta

Treasury Board

Hosting Expenses Exceeding $600.00
For the period ending June 30, 2011

Function: Scenario Planning Session
Purpose: A workshop to gather input for selection of preferred growth and infrastructure plan in Cold Lake Oil Sands Area (CLOSA).
Date: May 4, 2011
Location: Cold Lake, Alberta
Amount: $704.75

ADVERTISEMENTS

Notice of Certificate of Intent to Dissolve

(Business Corporations Act)

Notice is hereby given that a Certificate of Intent to Dissolve was issued to **1387221 Alberta Ltd.** on August 10, 2011.

Dated at Calgary, Alberta on August 10, 2011.

Michelle Bullas, *MSB Law.*

Notice is hereby given that a Certificate of Intent to Dissolve was issued to **534736 Alberta Ltd.** on August 10, 2011.

Dated at Calgary, Alberta on August 10, 2011.

Michelle Bullas, *MSB Law.*

Notice is hereby given that a Certificate of Intent to Dissolve was issued to **925193 Alberta Ltd.** on August 10, 2011.

Dated at Calgary, Alberta on August 10, 2011.

Michelle Bullas, *MSB Law.*

Notice is hereby given that a Certificate of Intent to Dissolve was issued to **Landmark Insurance Brokers Ltd.** on August 4, 2011.

Dated at Calgary, Alberta on August 4, 2011.

Intact Financial Corporation

Notice of Liquidation

(Business Corporations Act)

910139 ALBERTA LTD.

THE LIQUIDATOR GIVES NOTICE AND DECLARES THAT:

Effective June 20, 2011, MNP Ltd. was appointed as liquidator (the "Liquidator") of the assets, undertakings and properties of 910139 Alberta Ltd. (the "Company") pursuant to an order (the "Liquidation Order") granted by the Court of Queen's Bench of Alberta (the "Court"); however the order was not filed until July 22, 2011. A copy of the Liquidation Order can be found on the Liquidator's website at:

http://www.mnpdebt.ca/en/corporate/corporate-engagements

BACKGROUND

Established in 2000, the Company was engaged in real estate development in Calgary, Alberta.

ASSETS

The Liquidator took possession and control of the Company's assets consisting of cash in the approximate amount of $444,000.

The Liquidator has not yet received the Company's books and records.

CREDITORS

A list of the Company's known creditors together with the amounts owed to each creditor and the total amount owed by the Company can be found on the Liquidator's website.

The following creditors appear to have a registered security interest against the assets, property and undertakings of the Company, however the Liquidator has not reviewed the security agreements of these creditors:

772210 Alberta Ltd.
Alberta Treasury Branches

Claims that may rank in priority to the claims of the secured creditors include claims of Canada Revenue Agency ("CRA") with respect to unremitted source deductions and GST. The Liquidator has not yet been able to determine if there may be claims that rank in priority to the claims of the secured creditors.

SHAREHOLDERS

The following shareholders appear to have an equity interest in the Company:

976043 Alberta Ltd.	-	33.3%
A2Z Enterprises Inc.	-	33.3%
Scott White	-	33.3%

CLAIMS PROCESS

To be entitled to a distribution, all creditors having a claim against the Company, whether liquidated, unliquidated, future or otherwise, and all shareholders of the Company must lodge with the Liquidator a form of Proof of Claim. A Proof of Claim, available on the Liquidator's website, should be filed with the Liquidator no later than October 14, 2011.

OTHER

The contact person for the Liquidator is as follows:

MNP Ltd.
300, 622 – 5 Avenue SW
Calgary, AB T2P 0M6
Fax: (403) 537-8437

Gord Boersma
Gord.boersma@mnp.ca
Tel: (403) 537-8394

Further information with respect to the Liquidation proceedings will be posted to the Liquidator's website as it becomes available. Should creditors not have access to the internet, copies of other filed materials may be requested by contacting Gord Boersma.

Public Sale of Land

(Municipal Government Act)

Erratum

The following notice published in the July 30, 2011 issue of the Alberta Gazette contained errors. It should have read as follows:

Town of Fort Macleod

Notice is hereby given that under the provisions of the Municipal Government Act, the Town of Fort Macleod will offer for sale, by public auction, in the Council Chambers of the Town office, Fort Macleod, Alberta, on Wednesday, September 21, 2011, at 10:00 a.m., the following lands:

Title	Lot	Block	Plan
083 081 213	18	399	92B
901 195 292	13	403	92B
9B46	18	307	92B
071 098 660	1	18	7810554
1161247		A	5707HS
881 204 661	11	319	92B

Each parcel will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing Certificate of Title.

Terms: A bank draft in the amount of 10% of the bid must accompany each bid. The balance of an accepted bid must be received within twenty working days or the deposit will be forfeited and the Town will consider the next bid.

The Town of Fort Macleod may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Redemption may be affected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Fort Macleod, Alberta, July 14, 2011.

Gloria Schwindt, *Assistant Manager*.

Erratum

The following notice published in the August 15, 2011 issue of the Alberta Gazette contained errors. It should have read as follows:

Town of Okotoks

Notice is hereby given that under the provisions of the Municipal Government Act, the Town of Okotoks will offer for sale, by public auction, in the Big Rock Meeting Room, 5 Elizabeth St., Okotoks, Alberta, on Monday, October 17, 2011, at 10:00 a.m., the following lands:

Plan	Block	Lot	Unit
45631	B	43	
9612244	3	71	
0413822	26	15	
0513523	24	157	

0613605	35	3	
0411494			167
0411494			84
9112365			3
0110799			1
9210112			216
9210112			101

The parcels will be offered for sale subject to a reserve bid and encumbrances to the reservations and conditions contained in the existing Certificate of Titles.

The Town of Okotoks may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Terms: Cash or certified cheque.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Okotoks, Alberta, July 29, 2011.

Louise Wasylenko, *Municipal Treasurer*.

Municipal District of Provost No. 52

Notice is hereby given that under the provisions of the Municipal Government Act, the Municipal District of Provost No. 52 will offer for sale, by public auction, in the Municipal Administration Building at Provost, Alberta, on Thursday, October 13, 2011, at 10:00 a.m., the following lands:

Pt. Of Sec.	**Section**	**Township**	**Range**	**Meridian**
S.E.	15	40	8	W4
S.W.	15	40	8	W4
S.E.	16	40	8	W4

Plan	**Block**	**Lot**	
1688U	1	1 to 6	(Hamlet of Hayter)

Each parcel will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing Certificate of Title.

The Municipal District of Provost No. 52 may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Terms: CASH or CERTIFIED CHEQUE

The above property may be subject to G.S.T.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Provost, Alberta, August 5, 2011.

Tyler Lawrason, *Administrator*.

Village of Clive

Notice is hereby given that, under the provisions of the Municipal Government Act, the Village of Clive will offer for sale, by public auction, in the Council Chambers of the Village office (5115 – 50 Street), Clive, Alberta, on Wednesday, November 9, 2011, at 10:00 a.m., the following lands:

Lot	**Block**	**Plan**	**Title**
7	11	RN48	082 117 136 + 1
8	11	RN48	082 117 136
Pt of 3 and 4	16	RN48	822 218 137

These parcels will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

The land is being offered for sale on an “as is, where is” basis, and the Village of Clive makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, vacant possession or the developability of the subject land for any intended use by the successful bidder.

No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of any parcel of land. No terms or conditions of sale will be considered other than those specified by the Village of Clive. No further information is available at the auction regarding the lands or buildings to be sold.

Terms: Cash, certified cheque or bank draft in the amount of 10% of the bid must accompany each bid. The balance of an accepted bid must be received within 30 days of the date of Public Auction or the deposit will be forfeited and the Village will consider the next bid.

The Village of Clive may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Redemption may be affected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at the Village of Clive, Alberta, August 12, 2011.

Karen Kane, *Chief Administrative Officer*.

Village of Holden

Notice is hereby given that, under the provisions of the Municipal Government Act, the Village of Holden will offer for sale, by public auction, in the Village Office at 4810 – 50 Street, Holden, Alberta, on Thursday, October 20, 2011, at 10:30 a.m., the following lands:

Lot	**Block**	**Plan**	**Title Number**
19-20	9	3940W	072 586 585
21-24	11	3940W	932 117 320

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

The Village of Holden may, after the public auction, become the owner of any parcel of land not sold at the public auction.

The lands with or without improvements are being offered for sale on an "as is, where is" basis, and the Village of Holden makes no representation and gives no warranty as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the ability to develop the subject land for any intended use by the Purchaser. No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of any parcel.

Terms: Cash, Certified Cheque, or Bank Draft

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Holden, Alberta, August 12, 2011.

Katherine Whiteside, *Chief Administrative Officer*.

NOTICE TO ADVERTISERS

The Alberta Gazette is issued twice monthly, on the 15th and last day.

Notices and advertisements must be received ten full working days before the date of the issue in which the notices are to appear. Submissions received after that date will appear in the next regular issue.

Notices and advertisements should be typed or written legibly and on a sheet separate from the covering letter. An electronic submission by email or disk is preferred. Email submissions may be sent to the Editor of The Alberta Gazette at albertagazette@gov.ab.ca. The number of insertions required should be specified and the names of all signing officers typed or printed. Please include name and complete contact information of the individual submitting the notice or advertisement.

Proof of Publication: Statutory Declaration is available upon request.

A copy of the page containing the notice or advertisement will be mailed to each advertiser without charge.

The dates for publication of Tax Sale Notices in The Alberta Gazette are as follows:

Issue of	*Earliest date on which sale may be held*
September 15	October 26
September 30	November 10
October 15	November 25
October 31	December 11
November 15	December 26
November 30	January 10
December 15	January 25
December 31	February 10
January 14	February 24
January 31	March 12
February 15	March 27
February 29	April 10

The charges to be paid for the publication of notices, advertisements and documents in The Alberta Gazette are:

Notices, advertisements and documents that are **5 or fewer pages**............................$20.00
Notices, advertisements and documents that are **more than 5 pages** $30.00

Please add 5% GST to the above prices (registration number R124072513).

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Edmonton, Alberta T5K 2P7

Phone: 780-427-4952
Fax: 780-452-0668
(Toll free in Alberta by first dialing 310-0000)

qp@gov.ab.ca
www.qp.alberta.ca

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