- **3.** Section 119.4 of the Regulation is repealed.
- **4.** Section 119.5 of the Regulation is replaced by the following:
- "119.5. Where substantial deficiencies are found in a continuous disclosure document of a reporting issuer, the Authority may require that the information be corrected and that all continuous disclosure documents containing such information be restated, filed again and sent to security holders."
- **5.** Sections 120.1 to 123.1 of the Regulation are repealed.
- **6.** Section 138 of the Regulation is replaced by the following:
- **"138.** In the case of an investment contract, the financial statements of the business are presented in the form of a statement of net revenue.

The statement of net revenue presents the net revenue of the business and the distribution of income between the holders of each class of units, the promoter and the officers of the business. The statement of net revenue also indicates the balance of the amounts to be reimbursed to all holders and for each unit issued.

The reporting issuer must file with the Authority and send its security holders:

- (1) the audited annual statement of net revenue of the business no later than 120 days following the end of the financial year of the business.
- (2) the interim statement of net revenue of the business for the period beginning on the first day of the financial year and ending six (6) months before the end of that year, no later than 60 days following the end of the interim period of the business.".
- **7.** Sections 141 to 157, 159, 161 and 169.1 of the Regulation are repealed.
- **8.** Section 192.0.1 of the Regulation is amended by replacing the words "shares in unincorporated mutual funds or units in mutual funds" in paragraph (1) with the words "securities of mutual funds".
- **9.** Section 237.3 of the Regulation is amended by replacing the words "an unincorporated or incorporated mutual fund" in paragraph (2) with the words "a mutual fund".
- **10.** Section 296 of the Regulation is replaced by the following:

- **"296.** Inasmuch as its securities are not traded on a published market, a limited partnership or an unincorporated issuer, other than an investment fund or an income trust, that was a reporting issuer on June 1, 2005 is exempted from the obligations to file with the Authority and to send its security holders:
- (1) the interim financial statements for a period beginning on the first day of its financial year and ending 3 and 9 months before the end of that year,
- (2) the annual management's discussion and analysis and the interim management's discussion and analysis prescribed by regulation.

In the present section, the term "published market" means a market where securities whose quotations are published regularly in the press are traded.".

11. This Regulation comes into force on June 1, 2008.

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Notice 01-2008

Health Insurance Act (R.S.Q., c. A-29)

Tariff for hearing devices and insured services — Amendments

Making by the Régie de l'assurance maladie du Québec of a Regulation to amend the Tariff for hearing devices and insured services, dated 14 May 2008.

THE RÉGIE DE L'ASSURANCE MALADIE DU QUÉBEC,

CONSIDERING the seventh paragraph of section 3 and section 72.1 of the Health Insurance Act (R.S.Q., c. A-29);

CONSIDERING that it is necessary to amend the prices of certain services dispensed within the scope of the supplying of hearing devices insured under the Health Insurance Act:

GIVES NOTICE that, by Resolution CA-446-08-11 of the board of directors dated 14 May 2008, it has made the Regulation to amend the Tariff for hearing devices and insured services, the text of which is attached hereto.

Québec, 15 May 2008

NORMAND JULIEN, Secretary General of the Régie de l'assurance maladie du Québec

Regulation to amend the Tariff for hearing devices and insured services*

Health Insurance Act (R.S.Q., c. A-29, s. 3, 7th par. and s. 72.1)

- **1.** The Tariff for hearing devices and insured services is amended by replacing Part III of Schedule I by the Part III attached hereto.
- **2.** This Regulation comes into force on the fifteenth day following the date of its publication in the *Gazette officielle du Québec*.

SCHEDULE I

(s. 1)

PART III

INSURED SERVICES AND THEIR TARIFFS

DIVISION I

HEARING AIDS

	Tariffs
Services at the time of purchase or replacement of a hearing aid (first par. of s. 19 of the Regulation respecting hearing devices and insured services)	327.46
+ if an initial earmold (third par. of s. 19 of the Regulation)	61.96
+ if shell impression where an in-the-ear hearing aid is allocated (third par. of s. 19 of the Regulation)	23.07
In the event of death	
Tariff per quarter hour or fraction thereof (s. 20 of the Regulation)	9.80
Maximum amount, including the earmold or the shell impression (s. 20 of the Regulation)	142.15
Repair (after the warranty period) Tariff per quarter hour or fraction thereof (second par. of s. 21 of the Regulation)	9.80

Addition or replacement of an option or accessory (after first year) Tariff per quarter hour or fraction thereof (second par. of s. 24 of the Regulation)	9.80
Tube	2.00
Harness for body hearing aid (s. 25 of the Regulation)	16.50
Case for body hearing aid (s. 25 of the Regulation)	9.25
Microphone cover for behind-the-ear or body hearing aid (s. 25 of the Regulation)	6.00
Earmold and tube (whether or not made of nonallergenic materials)(s. 26 of the Regulation)	61.96
Shell impression (s. 26 of the Regulation)	23.07

DIVISION II

ASSISTIVE LISTENING DEVICES

	Tariffs
Services (first par. of s. 30 of the Regulation)	
Decoder	71.24
TTY (with or without printer)	108.04
Adapted TTY (large display or Braille	
display)	132.56
VCO (voice carry over) reception mode	108.04
portable adapted TTY	
TTY modem	132.56
Telephone amplifier (portable or freehand)	91.68
Frequency modulation system	132.56
Personal amplifier	83.51
Magnetic loop	181.61
Wireless amplification system for television	108.04
(infrared or frequency modulation)	
Vibrotactile aid	83.51
Telephone monitor	69.20
Door monitor	80.73
Fire alarm monitor	69.20
Baby cry or sound monitor	11.53
Adapted alarm clock (visual, tactile or	75.33
for deaf-blind persons)	
Repair (after the warranty period)	
Tariff for quarter hour or fraction thereof (first par. of s. 31 of the Regulation)	11.13

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^{*} The Tariff for hearing aids and insured services, made by Resolution CA-425-06-01 dated 8 February 2006 (2006, *G.O.* 2, 1494) of the Régie de l'assurance maladie du Québec, was last amended by Resolution CA-441-07-25 dated 14 November 2007 (2007, *G.O.* 2, 3227). For previous amendments, refer to the *Tableau des modifications et Index sommaire*, Éditeur officiel du Québec, 2008, updated to 1 March 2008.