

Note: [08 Mar 2017] – Amendments to NI 81-106 arising from NI 41-101. Refer to Annex F of the CSA notice announcing amendments to NI 41-101 dated 8 Dec 2016.

**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, fund facts document or ETF facts document that discloses the material change in accordance with the requirements of securities legislation..**
- 3. This Instrument comes into force on March 8, 2017.**