

Note: [01 Jun 2005] – Amendments to NI 52-107 arising from NI 81-106. Refer to Appendix H of CSA Notice announcing NI 81-106 dated 11 Mar 2005.

**NATIONAL INSTRUMENT 52-107
ACCEPTABLE ACCOUNTING PRINCIPLES, AUDITING STANDARDS AND
REPORTING CURRENCY**

AMENDMENT INSTRUMENT

1. National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* is amended by this Instrument.
2. Section 1.1 is amended
 - (a) by repealing the definition of “investment fund” and substituting the following:

“investment fund” has the meaning ascribed to it in National Instrument 51-102;” and
 - (b) by repealing the definition of “non-redeemable investment fund”.
3. This Instrument comes into force on June 1, 2005.