

Note: [08 Sep 2008] – Amendments to NI 81-101 arising from amendments to NI 81-106. Refer to CSA Notice announcing amendments to NI 81-106 dated 20 Jun 2008.

NATIONAL INSTRUMENT 81-101
MUTUAL FUND PROSPECTUS DISCLOSURE
FORM 81-101F2 CONTENTS OF ANNUAL INFORMATION FORM
AMENDMENT INSTRUMENT

1. Form 81-101F2 *Contents of Annual Information Form* is amended in Item 6 by adding the following after subsection (1):

“(1.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences.”.
2. This Instrument comes into force on September 8, 2008.