

Note: [01 Jan 2011] – Amendments to NI 81-106 arising from NI 81-101. Refer to Annex E of CSA Notice announcing amendments to NI 81-101 dated 06 Oct 2010.

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.***