

“Note: [19 Jun 2009] - Proposed amendments to NI81-106. Refer to Appendix E of CSA Notice announcing proposed amendments to NI 81-101 dated 19 Jun 2009”

National Instrument 81-106 *Investment Fund Continuous Disclosure*

AMENDMENT INSTRUMENT

1. Section 11.2 of National Instrument 81-106 *Investment Fund Continuous Disclosure* is amended by repealing paragraph (1)(d) and substituting the following:

“(d) file an amendment to its prospectus or simplified prospectus and, if applicable, to its fund facts document that discloses the material change in accordance with the requirements of securities legislation.”

2. This Instrument comes into force on ●.