

“Note: [8 September 2008] Consequential amendment to NI 41-101 arising from amendments to NI 81-106: Refer to CSA Notice announcing amendments to NI 81-106 dated 20 June 2008

**NATIONAL INSTRUMENT 41-101
GENERAL PROSPECTUS REQUIREMENTS
FORM 41-101F2 INFORMATION REQUIRED IN AN
INVESTMENT FUND PROSPECTUS**

AMENDMENT INSTRUMENT

1. Form 41-101F2 *Information Required in an Investment Fund Prospectus* is amended in Item 20.2 by
 - (a) striking out “and” at the end of subsection (a); and
 - (b) adding the following after subsection (a):

“(a.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences, and”.
2. This Instrument comes into force on September 8, 2008.