NATIONAL INSTRUMENT 13-101 SYSTEM FOR ELECTRONIC DOCUMENT ANALYSIS AND RETRIEVAL (SEDAR)

AMENDMENT INSTRUMENT

- 1. National Instrument 13-101 *System for Electronic Document Analysis and Retrieval* (SEDAR) is amended by this Instrument.
- 2. Appendix A is amended
 - (a) by repealing item 6 of Part I B and substituting the following:
 - "6 News Release";
 - (b) by repealing item 8 of Part I B and substituting the following:
 - "8.1. Annual Management Report of Fund Performance
 - 8.2. Interim Management Report of Fund Performance";
 - (c) by repealing item 13 of Part I B and substituting the following:
 - "13. Labour Sponsored Investment Fund Valuation Reports";
 - (d) by adding the following after Item 13 of Part I B:
 - "14. Report of Management Company Transactions with related persons or companies and Nfld

(Form 81-903F – British Columbia,

Form 38 – Alberta and Ontario,

Form 36 – Saskatchewan,

Form 39 – Nova Scotia, and

Form 37 – Newfoundland)

- 15. Annual Information Form
- 16. Change in Legal Structure Filings
- 17. Material Contracts";
- (e) by repealing item 1 of Part II B(a) and substituting the following:
 - "1. News Release";
- (f) by striking out "BC, Alta, Sask, Ont, NS & Nfld" from item 2 of Part II B(a);

- (g) by striking out "BC, Ont & Que" from item 6 of Part II B(a);
- (h) by repealing item 8 of Part II B(a) and substituting the following:
 - "8.1. Annual Management Report of Fund Performance
 - 8.2. Interim Management Report of Fund Performance"; and
- (i) by adding the following after Item 16 of Part II B(a):
 - "17. Change in Corporate/Legal Structure Filings
 - 18. Material Documents/Contracts".
- 3. This Instrument comes into force on June 1, 2005.