



Document Type: Amendment Instrument
Document N°: 41-101F2
Subject: Amendment Instrument for *Information Required in an Investment Fund Prospectus*
Publication Date: 8 September 2008
Effective Date: 8 September 2008

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

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 8 September 2008.