

NEW BRUNSWICK
SECURITIES COMMISSION

COMMISSION DES
VALEURS MOBILIÈRES
DU NOUVEAU-BRUNSWICK



NOTICE OF RULE

MAKING OF AMENDMENTS TO FORM 81-101F2 *CONTENS OF ANNUAL INFORMATION FORM* (81-101F2) UNDER NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE* AND FORM 41-101F2 *INFORMATION REQUIRED IN AN INVESTMENT FUND PROSPECTUS* (41-101F2) UNDER NATIONAL INSTRUMENT 41-101 *GENERAL PROSPECTUS REQUIREMENTS*.

On 13 May 2010, the Minister of Justice and Consumer Affairs consented to the making of amendments to Form 81-101F2 and Form 41-101F2 which come into force on 30 June 2010.