

NOTICE OF RULE

NATIONAL INSTRUMENT 81-107 – *INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS* AND CONSEQUENTIAL AMENDMENTS

On 20 September 2006 the Minister of Justice and Consumer Affairs consented to the following rule which comes into effect on 1 November 2006:

• NI 81-107

On 20 September 2006, the Minister of Justice and Consumer Affairs also consented to the following consequential amendments arising from NI 81-107 which come into force on 1 November 2006:

- Consequential amendments to NI 81-101- Mutual Fund Prospectus Disclosure,
 Form 81-101F1 Contents of a Simplified Prospectus, and Form 81-101F2 –
 Contents of Annual Information Form:
- Consequential amendments to NI 81-102 Mutual Funds and Companion Policy 81-102CP;
- Consequential amendments to NI 81-106 Investment Fund Continuous Disclosure and Form 81-106F1 – Contents of Annual and Interim Management Report of Fund Performance;
- Consequential amendments to NI 13-101 System for Electronic Document Analysis and Retrieval (SEDAR);
- Consequential amendments to Multilateral Instrument 81-104 Commodity Pools;