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RULE 81-801 IMPLEMENTING

NATIONAL INSTRUMENT 81-106 – *INVESTMENT FUND CONTINUOUS DISCLOSURE*, FORM 81-106F1 AND COMPANION POLICY 81-106CP

PART 1 DEFINITIONS

1.1 In this rule “NI 81-106” means National Instrument 81-106 *Investment Fund Continuous Disclosure*, of the Canadian Securities Administrators (“the CSA”) made effective June 1, 2005.

PART 2 COMPANION POLICY

2.1 In Appendix “B”, delete the following:

Office of the Administrator, New Brunswick
P.O. Box 5001,
133 Prince William Street, Suite 606
Saint John, NB
E2L 4Y9
Attention: Minister of Finance

And replace with the following:

New Brunswick Securities Commission
133 Prince William Street, Suite 606
Saint John, NB
E2L 2B5
Attention: Director Corporate Finance and Chief Financial Officer
Telephone: (506) 658-3060

PART 3 ADOPTION AS A RULE

- 3.1 National Instrument 81-106 as amended by this Instrument, is adopted as a Rule under the *Securities Act*.

PART 4 EFFECTIVE DATE

- 4.1 This Instrument comes into effect on 1 June 2005.