

NOTICE OF RULE

MAKING OF AMENDMENTS TO:

**NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*,
FORM 81-106F1 *CONTENTS OF ANNUAL AND INTERIM MANAGEMENT REPORT OF
FUND PERFORMANCE* AND COMPANION POLICY 81-106CP (NI 81-106);**

AND THE FOLLOWING CONSEQUENTIAL AMENDMENTS:

**NATIONAL INSTRUMENT 81-101 *MUTUAL FUND PROSPECTUS DISCLOSURE* (IN
FRENCH ONLY), FORM 81-101F1 *CONTENTS OF SIMPLIFIED PROSPECTUS* (IN FRENCH
ONLY) AND FORM 81-101F2 *CONTENTS OF ANNUAL INFORMATION FORM*
(NI 81-101);**

**NATIONAL INSTRUMENT 81-102 *MUTUAL FUNDS* AND COMPANION POLICY 81-
102CP (NI 81-102);**

AND

**FORM 41-101F2 *INFORMATION REQUIRED IN AN INVESTMENT FUND PROSPECTUS*
(FORM 41-101F2).**

On 25 July 2008, the Minister of Justice and Consumer Affairs consented to the making of the following amendments which come into force on 8 September 2008:

- Amendments to NI 81-106;
- Consequential Amendments to NI 81-101;
- Consequential Amendments to NI 81-102; and
- Consequential Amendments to Form 41-101F2.