

Document Type: Amendment Instrument
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Subject: Amendment Instrument for Implementing Instrument 81-801
Publication Date: 25 September 2007
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**Amendments to
Implementing Instrument 81-801 adopting National Instrument 81-106
*Investment Fund Continuous Disclosure***

1. Implementing Instrument 81-801 adopting National Instrument 81-106 *Investment Fund Continuous Disclosure* is amended by this instrument.
2. Section 2.1 is amended by striking out:

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

and substituting:

New Brunswick Securities Commission
85 Charlotte Street, Suite 300
Saint John, New Brunswick
E2L 2J2
Attention: Director Corporate Finance and Chief Financial Officer
Telephone: (506) 658-3060
Toll Free: (Within NB) 1-866-933-2222
3. This instrument comes into force on 25 September 2007.