



**AMENDMENT INSTRUMENT TO
FORM 81-101F2 CONTENTS OF ANNUAL INFORMATION FORM
OF NATIONAL INSTRUMENT 81-101
MUTUAL FUND PROSPECTUS DISCLOSURE**

1. Form 81-101F2 *Contents of Annual Information Form* is amended in Item 6 by adding the following after subsection (1):

“(1.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences.”.
2. This Instrument comes into force on 8 September 2008.