



## AMENDMENT INSTRUMENT

### NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE

1. Section 1.1 of National Instrument 81-106 Investment Fund Continuous Disclosure is amended by
  - (a) adding the following after the definition of "EVCC"  
"independent review committee" means the independent review committee of the investment fund established under National Instrument 81-107 *Independent Review Committee for Investment Funds*"; and
  - (b) adding the following after the definition of "National Instrument 51-102"  
"National Instrument 81-107" means National Instrument 81-107 *Independent Review Committee for Investment Funds*."
2. Section 1.3 of National Instrument 81-106 Investment Fund Continuous Disclosure is amended by striking out "Multilateral Instrument 81-104" and substituting "National Instrument 81-104".
3. Section 3.2 of National Instrument 81-106 Investment Fund Continuous Disclosure is amended by adding the following after item 8:  
"8.1. independent review committee fees. "
4. Section 9.4 of National Instrument 81-106 Investment Fund Continuous Disclosure is amended by repealing paragraph (2)(f) and substituting the following:

“(f) Item 15 of Form 81-101F2 does not apply to an investment fund that is a corporation, except for the disclosure in connection with the independent review committee; and”.

5. This Instrument comes into force on November 1, 2006.