



AMENDMENT INSTRUMENT

FORM 81-106F1 CONTENTS OF ANNUAL AND INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

1. Form 81-106F1 Contents of Annual and Interim Management Report of Fund Performance is amended
 - (a) in section 2.4 by
 - (i) striking out "and" at the end of paragraph (d);
 - (ii) adding ";and" at the end of paragraph (e);
 - (iii) adding the following after paragraph (e):
 - "(f) changes to the composition or members of the independent review committee of the investment fund. "; and
 - (b) in section 2.5 by adding the following Instruction after Instruction (3):

"(4) If the investment fund has an independent review committee, state whether the investment fund has relied on the positive recommendation or approval of the independent review committee to proceed with the transaction, and provide details of any conditions or parameters surrounding the transaction imposed by the independent review committee in its positive recommendation or approval.

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