## **National Instrument 41-101**

## General Prospectus Requirements Form 41-101F2 Information Required in an Investment Fund Prospectus Amendment Instrument

- 1. Form 41-101F2 *Information Required in an Investment Fund Prospectus* is amended in Item 20.2 by
  - (a) striking out "and" at the end of subsection (a); and
  - (b) adding the following after subsection (a):
    - "(a.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences, and".
- 2. This Instrument comes into force on September 8, 2008.