

Appendix E

National Instrument 81-101
Mutual Fund Prospectus Disclosure
Form 81-101F2 *Contents of Annual Information Form*
Amendment Instrument

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 _____.