

## Appendix H

### **National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* Amendment Instrument**

1. National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* is amended by this Instrument.
2. Section 1.1 is amended
  - (a) by repealing the definition of “investment fund” and substituting the following:  
““investment fund” has the meaning ascribed to it in National Instrument 51-102;” and
  - (b) by repealing the definition of “non-redeemable investment fund”.
3. This Instrument comes into force on June 1, 2005.