AMENDMENT TO NATIONAL INSTRUMENT 13-101 SYSTEM FOR ELECTRONIC DOCUMENT ANALYSIS AND RETRIEVAL (SEDAR)

PART 1 AMENDMENTS

1.1 Amendments

- (1) National Instrument 13-101 System for Electronic Document Analysis and Retrieval (SEDAR) is amended by this Instrument.
- (2) Appendix A is amended by
 - (a) the deletion of the following item from part I B. and part II B.(a):
 - *8. Annual Filing of a Reporting Issuer (Form 28 – British Columbia, Alberta, Ontario, Nova Scotia and Form 26 – Saskatchewan)"
 BC, Alta, Sask, Ont and NS

and the substitution of the following to part I B. and part II B.(a):

- "8(a). Annual Management Report of Fund Performance
- 8(b). Quarterly Management Report of Fund Performance"; and
- (b) the addition of the following to part I B.:
 - "14. Report of Management Company Transactions with related persons or companies (Form 81-903F British Columbia, From 38 Alberta and Ontario, Form 36 Saskatchewan, Form 39 Nova Scotia, and Form 37 Newfoundland)".
 BC, Alta, Sask, Ont, NS and Nfld

PART 2 EFFECTIVE DATE

2.1 Effective Date

This Instrument comes into force on the date that National Instrument 81-106 Investment Fund Continuous Disclosure comes into force.