

APPENDIX E

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

1. National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)* is amended by this Instrument.
2. Appendix A is amended
 - (a) by repealing item 6 of Part I B and substituting the following:

“6 News Release”;
 - (b) by repealing item 8 of Part I B and substituting the following:

“8.1. Annual Management Report of Fund Performance
8.2. Interim Management Report of Fund Performance”;
 - (c) by repealing item 13 of Part I B and substituting the following:

“13. Labour Sponsored Investment Fund Valuation Reports”;
 - (d) by adding the following after Item 13 of Part I B:

“14. Report of Management Company – Transactions with related persons or companies (Form 81-903F – British Columbia, Form 38 – Alberta and Ontario, Form 36 – Saskatchewan, Form 39 – Nova Scotia, and Form 37 – Newfoundland) BC, Alta, Sask, Ont, NS and Nfld

15. Annual Information Form

16. Change in Legal Structure Filings

17. Material Contracts”;
 - (e) by repealing item 1 of Part II B(a) and substituting the following:

“1. News Release”;
 - (f) by striking out “BC, Alta, Sask, Ont, NS & Nfld” from item 2 of Part II B(a);
 - (g) by striking out “BC, Ont & Que” from item 6 of Part II B(a);
 - (h) by repealing item 8 of Part II B(a) and substituting the following:

“8.1. Annual Management Report of Fund Performance
8.2. Interim Management Report of Fund Performance”; and
 - (i) by adding the following after Item 16 of Part II B(a):

“17. Change in Corporate/Legal Structure Filings

18. Material Documents/Contracts”.

3. This Instrument comes into force on June 1, 2005.