

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 deleting the following item from part I B. and part II B.(a):

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| “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 |
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 - and substituting the following to part I B. and part II B.(a):

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| “8(a). | Annual Management Report of Fund Performance |
| 8(b). | Interim Management Report of Fund Performance”; |

and
 - (b) by adding the following to part I B.:

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