

## 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 \_\_\_\_\_.