

THE MANITOBA SECURITIES COMMISSION
MSC RULE 2005-10
(Section 149.1, *The Securities Act*)

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.
4. This Instrument may be cited as MSC Rule 2005-10.