

**THE MANITOBA SECURITIES COMMISSION**  
**MSC RULE 2008-15**  
(Section 149.1, The Securities Act)

**NATIONAL INSTRUMENT 41-101**  
**GENERAL PROSPECTUS REQUIREMENTS**  
**FORM 41-101F2 INFORMATION REQUIRED IN AN INVESTMENT FUND PROSPECTUS**  
**AMENDMENT INSTRUMENT**

1. *Form 41-101F2 Information Required in an Investment Fund Prospectus* is amended in Item 20.2 by

(a) striking out “and” at the end of subsection (a); and

(b) adding the following after subsection (a):

“(a.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences, and”.

2. This Instrument comes into force on September 8, 2008.

3. This Instrument may be cited as MSC Rule 2008-15.