

THE MANITOBA SECURITIES COMMISSION
MSC RULE 2008-13
(Section 149.1, The Securities Act)

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 September 8, 2008.

3. This Instrument may be cited as MSC Rule 2008-13.