

**ANNEX F**  
**AMENDMENTS TO**  
**NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE**

- 1. *National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this Instrument.***
- 2. *Section 11.2 is amended by replacing paragraph (1)(d) with the following:***
  - (d)** file an amendment to its prospectus, simplified prospectus, fund facts document or ETF facts document that discloses the material change in accordance with the requirements of securities legislation..
- 3. This Instrument comes into force on March 8, 2017.**