APPENDIX E

NATIONAL INSTRUMENT 13-101 SYSTEM FOR ELECTRONIC DOCUMENT ANALYSIS AND RETRIEVAL (SEDAR) AMENDMENT INSTRUMENT

- 1. National Instrument 13-101 System for Electronic Document Analysis and Retrieval (SEDAR) is amended by this Instrument.
- 2. Appendix A is amended
 - (a) by deleting the following item from part I B. and part II B.(a):
 - "8. Annual Filing of a Reporting Issuer (Form 28 – British Columbia, Alberta, Ontario, Nova Scotia and Form 26 – Saskatchewan)"

Form 37 - Newfoundland)".

BC, Alta, Sask, Ont and

and substituting the following to part I B. and part II B.(a):

- "8(a). Annual Management Report of Fund Performance
- 8(b). Interim Management Report of Fund Performance"; and
- (b) by adding the following to part I B.:
 - "14. Report of Management Company Transactions with related persons or companies (Form 81-903F British Columbia, Form 38 Alberta and Ontario, Form 36 Saskatchewan, Form 39 Nova Scotia, and

BC, Alta, Sask, Ont, NS and Nfld

3. This Instrument comes into force on the date that National Instrument 81-106 Investment Fund Continuous Disclosure comes into force.