

NOTICE OF RULE

NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*; FORM 81-106 F1

AND

RULE 81-801 IMPLEMENTING NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE

AND

RULE 81-805 IMPLEMENTING AN AMENDMENT TO NATIONAL INSTRUMENT 51-102 CONTINUOUS DISCLOSURE OBLIGATIONS

On 24 May 2005, the Minister of Justice consented to the following rules which come into force on 1 June 2005:

Rule 81-801 implementing National Instrument 81-106 *Investment Fund Continuous Disclosure* which includes Form 81-106F1

and

Rule 81-805 implementing an amendment to National Instrument 51-102 Continuous Disclosure Obligations.

The following related policy also comes into force on 1 June 2005:

Companion Policy 81-106 CP