

Note: [01 Nov 2006] – Amendments to NI 81-104 arising from NI 81-107. Refer to Appendix G of CSA Notice announcing NI 81-107 dated 28 Jul 2006.

Amendments to National Instrument 81-104
Commodity Pools

1. Section 1.1 of National Instrument 81-104 Commodity Pools is amended by adding the following after the definition “Derivatives Fundamentals Course”:

“independent review committee” means the independent review committee of the investment fund established under National Instrument 81-107 *Independent Review Committee for Investment Funds*;

2. Section 9.2 of National Instrument 81-104 Commodity Pools is amended by adding the following after subsection 9.2(o):

“(p) provide the disclosure concerning the independent review committee of the commodity pool that is required to be provided by a mutual fund under

(i) subsection 3.1 of Item 5 of Part A of Form 81-101F1 Contents of Simplified Prospectus,

(ii) subsection 3.1 of Item 8 of Part A of Form 81-101F1 Contents of Simplified Prospectus,

(iii) subsections 2.1 and 2.2 of Item 4 of Form 81-101F2 Contents of Annual Information Form,

(iv) paragraph (h) of Item 10.1 of Form 81-101F2 Contents of Annual Information Form,

(v) subsection 6 of Item 11.1 of Form 81-101F2 Contents of Annual Information Form,

(vi) subsection 1 of Item 12 Form 81-101F2 Contents of Annual Information Form, and

(vii) subsection 2 of Item 15 of Form 81-101F2 Contents of Annual Information Form in connection with the independent review committee.”

3. This Instrument comes into force on November 1, 2006.