

ALBERTA SECURITIES COMMISSION

Section 214 of the Securities Act (R.S.A. 2000, c. S-4, as amended)

PART 1 BACKGROUND

- 1.1 Blanket Order 89/09/07 *Certain Mutual Funds* was issued to exempt unincorporated mutual funds from the continuous disclosure requirements of section 124(2) of the *Securities Act* (Alberta) (Act), later section 152(2) which was repealed in 2003 and section 162(1) of Alberta Regulation 46/87, later section 162(1) of the Alberta Securities Commission Rules (General) which will be repealed, effective December 1, 2006.
- 1.2 National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) was made an Alberta Securities Commission Rule effective June 1, 2005. NI 81-106 applies to all mutual funds and supersedes and replaces a number of continuous disclosure requirements previously in the Act and Alberta Securities Commission Rules (General), including those referenced in paragraph 1.1.
- 1.3 As a result of NI 81-106, Blanket Order 89/09/07 *Certain Mutual Funds* is no longer necessary and the Commission considers that it would not be prejudicial to the public interest to revoke Blanket Order 89/09/07 *Certain Mutual Funds*.

PART 2 ORDER

- 2.1 Effective November 24, 2006, Blanket Order 89/09/07 *Certain Mutual Funds* dated September 7, 1989 is revoked.

“original signed by”

Glenda A. Campbell, Q.C., Vice Chair
Alberta Securities Commission

“original signed by”

Stephen R. Murison, Vice Chair
Alberta Securities Commission