

ALBERTA SECURITIES COMMISSION

BLANKET ORDER: REVOCATION

Certain MFDA Members: Commingling of Funds

Background:

1. Blanket Order (NI 81-102) *Certain MFDA Members: Commingling of Funds*, 2007 ABASC 209 (the **Blanket Order**) provided a limited exemption for certain Mutual Fund Dealers Association members from the commingling prohibitions of sections 11.1(1)(b) and 11.2(1)(b) of National Instrument 81-102 *Mutual Funds* (**NI 81-102**).
2. Amendments to NI 81-102 made effective 30 April 2012 will have the same substantive effect as the Blanket Order.

Order:

3. The Alberta Securities Commission, considering that it would not be prejudicial to the public interest to do so, orders under section 214 of the *Securities Act*, R.S.A. 2000, c. S-4 that the Blanket Order is revoked with effect on 30 April 2012.

For the Commission:

“original signed by”

Glenda Campbell, QC
Vice-Chair

“original signed by”

Stephen Murison
Vice-Chair