ALBERTA SECURITIES COMMISSION

REVOCATION ORDER

Citation: Re Designation of Investment Funds as Reporting Issuers for Certain Purposes, 2016 ABASC 91

Date: 20160420

Background

- 1. Under an order of the Alberta Securities Commission (the **Commission**) cited as *Re Designation of Investment Funds as Reporting Issuers for Certain Purposes*, 2011 ABASC 561 (the **Designation Order**), the Commission designated investment funds that are not reporting issuers to be reporting issuers for certain purposes with respect to financial statement disclosure in an offering memorandum.
- 2. Amendments have been made to National Instrument 52-107 Acceptable Accounting *Principles and Auditing Standards* (NI 52-107) that eliminate the need for the Designation Order.

Decision

3. The Commission, considering that it would not be prejudicial to the public interest, orders under section 214(1) of the Act that the Designation Order is revoked effective April 30, 2016.

For the Commission:

<u>"original signed by"</u> Tom Cotter Vice-Chair <u>"Original signed by"</u> Stephen Murison Vice-Chair