

ASC NOTICE OF AMENDMENT MULTILATERAL INSTRUMENT 11-102 PASSPORT SYSTEM

October 11, 2018

The Alberta Securities Commission is adopting a consequential amendment (the **Amendment**) to Multilateral Instrument 11-102 *Passport System*.

The Amendment relates to the amendments published by the Canadian Securities Administrators on September 27, 2018, relating to the establishment of a regulatory framework for alternative mutual funds. For background information on this project, please refer to the CSA Notice of Amendments Modernization of Investment Fund Product Regulation – Alternative Mutual Funds. ¹

The text of the Amendment is contained in Annex A to this notice.

Please refer any questions to:

Chad Conrad Legal Counsel, Corporate Finance Alberta Securities Commission Suite 600, 250 – 5th Street SW Calgary, Alberta T2P 0R4 Phone: 403.297.4295

chad.conrad@asc.ca

¹ Available at http://www.albertasecurities.com/Regulatory Instruments/CSA Notice of Amendments Alternative Funds.pdf.

ANNEX A

AMENDMENTS TO MULTILATERAL INSTRUMENT 11-102 PASSPORT SYSTEM

- 1. Multilateral Instrument 11-102 Passport System is amended by this Instrument.
- **2.** Appendix D Equivalent Provisions is amended by replacing "Commodity pools" with "Alternative mutual funds".
- 3. This Instrument comes into force on January 3, 2019.