

BLANKET ORDER NUMBER 100

**IN THE MATTER OF
THE SECURITIES ACT, R.S.N.L. 1990, CHAPTER S-13
AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
Exemptions from Certain Requirements in Form 45-106F1 Report of Exempt Distribution**

**ORDER
(Section 142.1 of the Act)**

Definitions

1. Terms defined in the *Securities Act*, National Instrument 14-101 *Definitions* or National Instrument 45-106 *Prospectus Exemptions* (NI 45-106) have the same meaning in this Instrument.

Background

2. Effective June 30, 2016, the NI 45-106 was amended to require that issuers filing a report of exempt distribution under section 6.1 of NI 45-106 must file the report on Form 45-106F1 *Report of Exempt Distribution* (Form 45-106F1).
3. The Superintendent is of the opinion that to do so would not be contrary to the public interest.

IT IS ORDERED pursuant to section 142.1 of the Act that:

4. Clauses (f)1. and (f)2. of Schedule 1 of Form 45-106F1 do not apply if one or more of the following apply:
 - (a) the issuer is a foreign public issuer;
 - (b) the issuer is a wholly owned subsidiary of a foreign public issuer;
 - (c) the issuer is distributing eligible foreign securities only to permitted clients.

5. The order is in effect from June 30, 2016.

Dated at St. John's, Newfoundland and Labrador this 29 day of June, 2016.



John O'Brien, FCPA, FCA, CISA
Superintendent of Securities