

# THE SECURITIES ACT (AUSTRALIAN UNIT TRUSTS) EXEMPTION NOTICE 1986, AMENDMENT NO. 15

Pursuant to the Securities Act 1978, the Securities Commission gives the following notice.

# NOTICE

- 1. Title and commencement—(1) This notice may be cited as the Securities Act (Australian Unit Trusts) Exemption Notice 1986, Amendment No. 15, and shall be read together with and deemed part of the Securities Act (Australian Unit Trusts) Exemption Notice 1986\* (hereinafter referred to as the principal notice).
- (2) This notice shall come into force on the day after the date of its notification in the Gazette.
- 2. New Schedule substituted—The principal notice is hereby amended by revoking the Schedule thereto (as substituted by the Securities Act (Australian Unit Trusts) Exemption Notice 1986, Amendment No. 14), and substituting the Schedule set out in the Schedule to this notice.
- **3. Revocation**—The Securities Act (Australian Unit Trusts) Exemption Notice 1986, Amendment No. 14 is hereby revoked.

\*S.R. 1986/131

Amendment No. 1: (Revoked by S.R. 1986/302)

Amendment No. 2: (Revoked by S.R. 1987/119)

Amendment No. 3: (Revoked by S.R. 1987/119)

Amendment No. 4: (Revoked by S.R. 1987/235)

Amendment No. 5: (Revoked by S.R. 1987/235)

Amendment No. 6: (Revoked by S.R. 1988/4)

Amendment No. 7: (Revoked by S.R. 1988/4)

Amendment No. 8: (Revoked by S.R. 1988/138)

Amendment No. 9: (Revoked by S.R. 1988/248)

Amendment No. 10: (Revoked by S.R. 1988/176)

Amendment No. 11: (Revoked by S.R. 1988/176)

Amendment No. 12: (Revoked by S.R. 1989/176)

Amendment No. 13: (Revoked by S.R. 1989/176)

Amendment No. 13: (Revoked by S.R. 1989/176)

Amendment No. 13: (Revoked by S.R. 1989/176)

Amendment No. 14: S.R. 1989/412

#### SCHEDULE

# NEW SCHEDULE TO THE PRINCIPAL NOTICE

### "SCHEDULE

ACC Fund Management Limited Advance Asset Management Limited

A.F.T. Funds Management Limited

A.F.T. Limited

A.F.T. Portfolio Management Limited

ANZ Funds Management Limited

Armstrong Jones Management Limited

Aust-Wide Management Limited Brick Securities Limited

B.S.L. Asset Managers Limited

B.S.L.—Challenge Mercantile Limited

BT Financial Services Limited

BT Securities Limited

Capita Securities Limited

Citifunds Investment Services Limited

Clayton Robard Management Limited

CRM Management Limited

D.F. Johnson Syndicate Corporation Limited

EquitiLink Australia Limited

Fidelity Securities Limited

Friends Investment Management Limited

Global Funds Management (Vic) Limited

Growth Equities Mutual Limited

G.T. Unit Managers (Australia) Limited

Hambros Australia Investment Management Limited

Heine Management Limited

Invia Limited

Jardine Fleming Australia Management Limited

K.B.A. Management Services Limited

Lumley Financial Services Limited

Macquarie Investment Management Limited

Macquarie Property Management Limited

Mirvac Funds Limited

Mirvac Funds Management Limited

Mirvac Funds Securities Limited

National Mutual Assets Management Limited

Northern Securities Management Limited

Oceanic Funds Management (N.S.W.) Limited

Oceanic Funds Management (Vic) Limited

Ordmin Management Limited

PP Management Limited

PP Cash Management Limited

Prudential Fund Managers Limited

Rothschild Australia Asset Management Limited

Thornton Management (Australia) Limited

Tricontinental Management Limited

Ultimate Funds Limited

Wardley Australia Management Limited

## SCHEDULE—continued

Were Securities Limited Westfield Property Fund Management Limited Westpac Financial Services Limited"

Dated at Wellington this 29th day of March 1990.

The Common Seal of the Securities Commission was hereunto affixed in the presence of:

[L.S.]

P. D. McKENZIE, Chairman.

#### EXPLANATORY NOTE

This note is not part of the notice, but is intended to indicate its general effect.

This notice adds the names of ANZ Funds Management Limited, Global Funds Management (Vic) Limited, and Westfield Property Fund Management Limited to the list of Australian issuers named in the Schedule to the Securities Act (Australian Unit Trusts) Exemption Notice 1986.

Issued under the authority of the Acts and Regulations Publication Act 1989. Date of notification in *Gazette*: 30 March 1990. This notice is administered in the Securities Commission.