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1987/285



THE SECURITIES ACT (AUSTRALIAN UNIT TRUSTS) EXEMPTION NOTICE 1986, AMENDMENT NO. 5

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. 5, 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. 4) 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. 4 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. 1987/159*) Amendment No. 4: S.R. 1987/159

SCHEDULE

NEW SCHEDULE TO THE PRINCIPAL NOTICE

"SCHEDULE

A.B.C. Fund Managers Limited A.F.T. Limited A.F.T. Property Company Limited Armstrong Jones Management Limited Aust-Wide Management Limited **Brick Securities Limited B.S.L.** Asset Managers 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** Growth Equities Mutual Limited G.T. Unit Managers (Australia) Limited Hambros Australia Investment Management Limited Heine Management Limited Jardine Fleming Australia Management Limited **KBA Management Services Limited** Lumley Financial Services Limited Mirvac Funds Limited Mirvac Funds Management Limited National Mutual Assets Management Limited Northern Securities Management Limited Ordmin Management Limited PP Management Limited PP Cash Management Limited Rothschild Australia Asset Management Limited **Ultimate Funds Limited** Wardley Australia Management Limited Westpac Financial Services Limited"

Dated at Wellington this 23rd day of July 1987.

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

[L.S.]

C. I. PATTERSON, 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 Citifunds Investment Services Limited, Fidelity Securities Limited, G.T. Unit Managers (Australia) Limited, Mirvac Funds Management Limited, Northern Securities Management Limited, Ordmin Management Limited and Westpac Financial Services 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 Regulations Act 1936. Date of notification in *Gazette:* 30 July 1987. This notice is administered in the Securities Commission.