1153 1996/207



# THE SECURITIES ACT (AUSTRALIAN UNIT TRUSTS) EXEMPTION NOTICE 1996, AMENDMENT NO. 1

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 1996, Amendment No. 1, and shall be read together with and deemed part of the Securities Act (Australian Unit Trusts) Exemption Notice 1996\* (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 to principal notice—The principal notice is hereby amended by revoking the Schedule thereto, and substituting the Schedule set out in the Schedule to this notice.

\*S.R. 1996/74

### SCHEDULE

**Cl**. 2

# NEW SCHEDULE TO PRINCIPAL NOTICE "SCHEDULE

Cl. 3

Advance Asset Management Limited Alliance Capital Management Australia Limited Armstrong Jones Fund Management Limited BT Funds Management Limited BZW Investment Management Australia Limited BZW-Mirvac Funds Limited Challenger Asset Management Limited Colonial Mutual Funds Limited Credit Suisse Investment Management (Australia) Deutsche Funds Management Limited EquitiLink Australia Limited First State Fund Managers Limited Global Funds Management (Vic) Limited

### "SCHEDULE—continued

Goodman Hardie Management Australia Limited Growth Equities Mutual Limited GRW Property Limited HSBC Investment Funds Australia Limited Jardine Fleming Australia Management Limited J.B. Were Capital Markets Limited LGT Asset Management Limited McIntosh Knight Frank Hotels Limited Macquarie Investment Management Limited Mercantile Mutual Funds Management Limited Mercury Asset Management Limited MLC Investments Limited National Mutual Assets Management Limited Ord Minnett Management Limited Paladin Australia Limited Perpetual Asset Management Limited Perpetual Management Limited Potter Warburg Cash Management Limited Rothschild Australia Asset Management Limited Thornton Management (Australia) Limited Tower Hill Investment Managers Limited Tyndall Investment Management (Australia) Limited Were Securities Limited"

Dated at Wellington this 23rd day of July 1996.

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

[L.S.]

E. H. ABERNETHY, Chairman.

#### EXPLANATORY NOTE

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

This notice, which comes into force on the day after the date of its notification in the *Gazette*, substitutes a new Schedule of Australian issuers in the Securities Act (Australian Unit Trusts) Exemption Notice 1996.

Except for Advisor Asset Management Limited, which is omitted from the Schedule, and the addition to the Schedule of McIntosh Knight Frank Hotels Limited and Tower Hill Investment Managers Limited, the other changes result from changes of names of a number of the companies listed in the Schedule.

B T Financial Services Limited has changed its name to B T Funds Management Limited.

Bain & Company Administration Services Limited has changed its name to Deutsche Funds Management Limited.

C S First Boston Australia Investment Management Limited has changed its name to Credit Suisse Investment Management (Australia).

G T Management (Australia) Limited has changed its name to LGT Asset Management Limited.

Potter Warburg Asset Management Limited has changed its name to Mercury Asset Management Limited.

Issued under the authority of the Acts and Regulations Publication Act 1989. Date of notification in *Gazette*: 25 July 1996.

This notice is administered in the Securities Commission.