



ASIC

Australian Securities & Investments Commission

Current and Historical Managed Investment Scheme Extract

Name: ASIC Scheme Pty Ltd

Australian Registered Scheme Number: 000 000 123

Date/Time: 01 January 2011 AEST 10:00:00 AM

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXAMPLE

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: ASIC Scheme Pty Ltd ARSN: 000 000 123 Registration date: 01/01/2011 Next review date: 01/01/2011 Name start date: 01/01/2011 Status: Registered Type: Managed Investment Scheme	000 000 123
Previous Organisation Details from 01/01/2011 to 01/01/2011	
Name: ASIC Scheme Pty Ltd Name start date: 01/01/2011 Status: Registered Type: Managed Investment Scheme	000 000 123
Responsible Entity	
Organisation number: 000 000 123 Name: ASIC Company Limited Start date: 01/01/2011 Registered address: 123 New Street Melbourne VIC 3000	000 000 123
Previous Responsible Entity	
Organisation number: 000 000 123 Name: ASIC Company Limited Start date: 01/01/2011 End date: 01/01/2011 Registered address: 123 New Street Melbourne VIC 3000	000 000 123
Compliance Plan Auditor	
Name: John Citizen Start date: 01/01/2011 Registered address: 123 New Street Melbourne VIC 3000	000 000 123
Previous Compliance Plan Auditor	
Name: Jane Citizen Start date: 01/01/2011 End date: 01/01/2011 Registered address: 123 New Street Melbourne VIC 3000	000 000 123
Scheme Auditor	
Organisation No: 000 000 123 Name: ASIC Company Pty Ltd Start date: 01/01/2011 Registered address: 123 New Street Melbourne VIC 3000	000 000 123

Previous Scheme Auditor	
Organisation No:	000 000 123
Name:	ASIC Company Pty Ltd
End date:	01/01/2011
Start date:	01/01/2011
Registered address:	123 New Street Melbourne VIC 3000

Person Winding Up a Scheme	
Name:	John Citizen
Address:	123 New Street Melbourne VIC 3000
Start date:	01/01/2011

Previous Interest Structure					
Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	Ordinary Shares	1	1.00	0.00	000 000 123

Financial Reports						
Balance date	Report due date	AGM due date	Extended AGM due	AGM held date	Outstanding	Document number
01/01/2011	01/01/2011	01/01/2011	01/01/2011	01/01/2011	N	000 000 123

Annual Return Document List						
Year	Return due date	Extended due date	AGM due date	Extended AGM due date	AGM held date	Outstanding
2011	01/01/2011	01/01/2011	01/01/2011	01/01/2011	01/01/2011	N

Documents						
<p>Note: Where no Date processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.</p>						
Date received	Form type	Date processed	Number of pages	Effective date	Document number	
01/01/2011	123 Form Description	01/01/2011	1	01/01/2011	000 000 123	

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