



ASIC

Australian Securities & Investments Commission

Our reference: ENF2014/7956
Your reference: No.145

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15 April 2014



Request under the *Freedom Of Information Act 1982* for access to documents

I refer to your request under the *Freedom of Information Act 1982* (FOI Act) received by this office on 31 March 2014 in which you sought access to

The 2008 – 2009 DPA for the astarra Strategic fund and or the Trio Capital fund.

I am the authorised decision-maker for the purposes of section 23 of the FOI Act.

I have identified the documents which come within the terms of your request. These are listed in the Schedule to this letter.

Decision

I advise that I have decided to release the documents marked "Release" on the attached Schedule.

Review Rights

I provide you with the following information as required by section 26 of the FOI Act.

In the event that you are dissatisfied with the decision:

1. You may, within 30 days after the day on which you have been notified of this decision, apply in writing to ASIC for a review of my decision by another ASIC officer under section 54B of the FOI Act. This request should be addressed to me or to the Senior Manager, Administrative Law GPO Box 9827 SYDNEY or by email to foirequest@asic.gov.au

2. You may apply in writing to the Australian Information Commissioner for a review of my decision under section 54N of the FOI Act. Correspondence should be addressed to the Office of the Australian Information Commissioner at GPO Box 2999 Canberra ACT 2601 OR GPO Box 5218 Sydney NSW 2001.
3. You may lodge a complaint to the Australian Information Commissioner in respect to the conduct of ASIC in the handling of this request. Correspondence should be addressed to the Office of the Australian Information Commissioner - GPO Box 2999 Canberra ACT 2601 OR GPO Box 5218 Sydney NSW 2001 GPO Box 5218 Sydney NSW 2001.

Yours faithfully



Paula O'Regan

(Authorised decision-maker under subsection 23(1) of the FOI Act)
for the Australian Securities and Investments Commission

SCHEDULE OF DOCUMENTS

No	Description of document	Date	Decision on access	Relevant section
	DPA Ref No.			
1	Amending Deed	17/2/09	release	
2	7-1/09	30/6/09	release	
3	7-1/09	30/6/09	release	
4	7-1/09	30/6/09	release	
5	7-3/09	10/8/09	release	
6	8-3/09	10/8/09	release	
7	8-4/09	22/8/09	release	
8	8-5/09	8/9/09	release	
9	7-2/09	30/6/09	release	
10	10-2/09	24/3/09	release	
11	10-3/09	21/4/09	release	
12	10-4/09	13/5/09	release	
13	10-5/09	17/6/09	release	
14	12-2/09	6/4/09	release	
15	12-3/09	2/6/09	release	
16	10-1/09	3/3/09	release	
17	9-1/09	28/1/09	release	
18	10-5/08	31/12/08	release	
19	10-4/08	15/12/08	release	
20	8-5/08	25/11/08	release	
21	8-4/08	30/10/08	release	
22	8-3/08	10/10/08	release	
23	8-2/08	29/7/08	release	
24	8-2/09	9/7/09	release	
25	12-1/09	3/3/09	release	
26	11-2/09	17/2/09	release	
27	13-1/09	28/8/09	release	
28	13-2/09	28/8/09	release	
29	13-3/09	28/8/09	release	
30	13-4/09	28/8/09	release	
31	13-5/09	22/9/09	release	
32	13-6/09	29/9/09	release	
33	10-3/08	17/6/08	release	
34	8-1/08	17/6/08	release	
35	9-2/08	22/5/08	release	
36	9-1/08	24/4/08	release	
37	10-2/08	26/2/08	release	
38	10-1/08	16/1/08	release	
39	8-1/09	3/6/09	release	