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Our Ref: ENF2104/14353
Your Ref: 239

29 September 2014

email: [REDACTED]

Dear [REDACTED]

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) dated 3 September 2014 in which you requested:

Please provide document of ASIC's ongoing investigations expenditure into the Trio Capital fraud for the period October 2013 to September 2014.

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

I have caused a document to be created in response to your request. I have decided to release this document, which is attached.

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

A handwritten signature in black ink, appearing to read 'P. O'Regan', with a stylized flourish at the end.

Paula O'Regan

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

Sum of Amount	Column Labels						
Row Labels	3	4	5	8	11	12	Grand Total
Trio Capital		95.00	2,516.09			216.20	2,827.29
Counsel Fees			1,830.00				1,830.00
Domestic Travel Allowance		95.00					95.00
Photocopy Charges/R&M/Scan			686.09			216.20	902.29
Trio Capital (Criminal)	61.10	2,674.12	617.03	18,160.00	4,050.00		25,562.25
Computer Equipment (P&A)	53.64						53.64
Counsel Fees			510.00	18,160.00	4,050.00		22,720.00
Domestic Railfares & cab fares	7.46	89.81					97.27
Other Overseas Travel expenses		110.64					110.64
Overseas Accomodation		2,424.07					2,424.07
Overseas Railfares & cab fares		27.73					27.73
Photocopy Charges/R&M/Scan			107.03				107.03
Telephone&Fax Charges-with GST		21.87					21.87
Grand Total	61.10	2,769.12	3,133.12	18,160.00	4,050.00	216.20	28,389.54