



ASIC

Australian Securities & Investments Commission

Level 5, 100 Market Street, Sydney
GPO Box 9827 Sydney NSW 2001
DX 653 Sydney

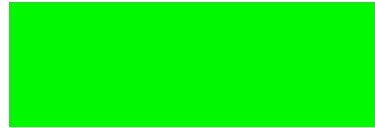
Telephone: (02) 9911 2000

Facsimile: (02) 9911 2414

ASIC website: www.asic.gov.au

Our Reference:
Your Reference: FOI No.144

6 March 2014



Dear 

**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 9 February 2014 in which you sought access to:

- Documents showing the return of \$152,982.72 to applicants for units in the Astarra Strategic Fund who applied after 16 October 2009 (when ASIC issued an interim stop order).

Please note that the FOI Act does not apply to documents that are publicly available.

The liquidators of Trio Capital Ltd (in liquidation) lodged with ASIC on 14 July 2010 a report pursuant to section 524 of the *Corporations Act 2001*, which contains a presentation of the accounts and statements for the liquidation. Please find enclosed a copy of this report. You will note that although the accounts disclose that the liquidator made 3 payments that were "return of application monies held in trust" the accounts do not disclose to whom the payments were made other than to "applicants".

Yours sincerely

Fiona Lourey
Senior Lawyer
Corporate Governance Enforcement