



ASIC
Australian Securities &
Investments Commission

Current & historical managed investment scheme extract

WARNING

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Name: ASIC SCHEME PTY LTD

Australian registered scheme number: 000000123

Information displayed is current as of 5:00 AM AEDT 26 February 2025

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

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



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Current & historical managed investment scheme extract

ASIC SCHEME PTY LTD

ARSN 000000123

Organisation details Document number

Current organisation details

Name: ASIC SCHEME PTY LTD

000 000 123

ARSN: 000 000 123

Registration date: 01/01/2011

Deregistered date: Not applicable

Deregistration reason: Not applicable

Next review date: 01/01/2011

Name start date: 01/01/2011

Status: Registered

Type: Managed Investment Scheme

Category: Not applicable

Previous organisation details from 01/01/2011 to 01/01/2011

Name: ASIC Scheme Pty Ltd

000 000 ₁₂₃

Name start date: 01/01/2011

Status: Registered

Type: Managed Investment Scheme

Responsible entity

Organisation number: 000 000 123

000 000 ₁₂₃

Name: ASIC Company Limited

Start date: 01/01/2011

Registered address: 123 New Street Melbourne VIC 3000

Previous responsible entity

Organisation number: 000 000 123

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



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ASIC SCHEME PTY LTD

ARSN 000000123

Compliance plan auditor

Name: ASIC Company Limited 000 000 123

Start date: 01/01/2011

Registered address: 123 New Street Melbourne VIC 3000

Previous compliance plan auditor

Name: ASIC Company Limited 000 000 123

Start date: 01/01/2011

End date: 01/01/2011

Registered address: 123 New Street Melbourne VIC 3000

Scheme auditor

Name: ASIC Company Limited 000 000 123

Organisation number: 000 000 123

State number: Not applicable

Start date: 01/01/2011

Registered address: 123 New Street Melbourne VIC 3000

Previous scheme auditor

Name: ASIC Company Limited 000 000 123

Organisation number: 000 000 123

State number: Not applicable

Start date: 01/01/2011

End date: 01/01/2011

Registered address: 123 New Street Melbourne VIC 3000

Person winding up a scheme

Name: ASIC Company Limited

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



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ASIC SCHEME PTY LTD

ARSN 000000123

Financial reports

Balance date	Report due date	AGM due date	Extended AGM date	AGM held date	Outstanding	Document number
01/01/2011	01/01/2011	01/01/2011	01/01/2011	01/01/2011	no	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	no

*** End of extract of 4 pages ***