



ASIC

Australian Securities & Investments Commission

Extracted from ASIC's database at AEST 13:08:52 on 29/04/2016

Current Details	
Name:	RUSDAV LIMITED
Licence Number:	239060
Status:	Current
ABN:	23 056 751 789
Commenced:	16/02/2004
Addresses	
Principal Business Address:	Level 2, 1-7 Bligh Street, SYDNEY NSW 2000
Service Address:	Level 2, 1-7 Bligh Street, SYDNEY NSW 2000
Roles	
Role:	Auditor of FS Licensee
Name:	KPMG
Commenced:	15/01/2009
Licence Authorisation Conditions	
From:	16/02/2004
Details:	<p>1. This licence authorises the licensee to carry on a financial services business to:</p> <p>(a) deal in a financial product by:</p> <p>(i) issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:</p> <p>(A) derivatives;</p> <p>(B) foreign exchange contracts;</p> <p>(C) interests in managed investment schemes excluding investor directed portfolio services; and</p> <p>(D) securities; and</p> <p>(ii) applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:</p> <p>(A) deposit and payment products limited to:</p> <p>(1) basic deposit products;</p> <p>(2) deposit products other than basic deposit products;</p> <p>(B) derivatives;</p> <p>(C) foreign exchange contracts;</p> <p>(D) debentures, stocks or bonds issued or proposed to be issued by a government;</p> <p>(E) life products including:</p> <p>(1) investment life insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds; and</p>



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Australian Financial Services Licensee

RUSDAV LIMITED
AFS Licence Number 239060

Licence Authorisation Conditions

- (2) life risk insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds;
- (F) interests in managed investment schemes excluding investor directed portfolio services; and
- (G) securities; and
- (b) provide the following custodial or depository services:
 - (i) operate custodial or depository services other than investor directed portfolio services; to wholesale clients.

Further information relating to this Licensee may be purchased from ASIC.