



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

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# ASIC Gazette

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#### RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the *Corporations Act 2001* and the other legislation administered by ASIC may have rights of review. ASIC has published Regulatory Guide 57 *Notification of rights of review* (RG57) and Information Sheet *ASIC decisions – your rights* (INFO 9) to assist you to determine whether you have a right of review. You can obtain a copy of these documents from the ASIC Digest, the ASIC website at [www.asic.gov.au](http://www.asic.gov.au) or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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11-0469

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) —  
Revocation and exemptions**

**Title**

1. This instrument is ASIC Instrument [11-0469].

**Commencement**

2. This instrument commences on the date of its gazettal.

**Revocation**

3. Under paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*), ASIC revokes ASIC Instrument [11-0225].

**Exemptions**

4. Endless Rewards Limited ACN 114 569 872 (*Endless*) and Moneytech Services Pty Limited ACN 112 110 933 (*Moneytech*), who provide financial services in relation to a Combined Facility, do not have to comply with subsection 911A(1), section 992A and Part 7.9 of the Act in relation to those financial services.
5. The exemptions in paragraph 4 are not available to Endless and Moneytech if they do not comply with the conditions in paragraph 6 or 7.

**Conditions**

6. Endless and Moneytech must take reasonable steps to ensure all of the following are satisfied:
  - (a) before or at the time the Combined Facility is offered to a person as a retail client, the person is given a written document (the *disclosure document*) which sets out the terms and conditions of the Combined Facility and separately sets out in a prominent manner:
    - (i) information about whether any of the terms and conditions of the facility may be unilaterally varied by the issuers and a statement of how a person (the *client*) who holds the Combined Facility may get information about the new terms and conditions;
    - (ii) information about whether there is a date (the *expiry date*) after which the Combined Facility cannot be used for the making of non-cash payments (regardless of whether there is an amount standing to the credit of the facility at the end of the relevant day) and information about where the expiry date may be found out;

- (iii) information about the procedures for dealing with any unauthorised or mistaken transactions relating to the Combined Facility or the loss or theft of the device (if any) referred to in subparagraph (c)(i);
  - (iv) fees or charges for acquiring and using the Combined Facility and where any such fees or charges are subject to change during the life of the Combined Facility, a statement of how the client may get information about the new fees or charges;
  - (v) the name and contact details of Endless and Moneytech, as the joint issuers of the Combined Facility;
  - (vi) information about the different roles of Endless and Moneytech, as the joint issuers of the Combined Facility;
  - (vii) information about the internal dispute resolution processes relevant to each facility component of the Combined Facility and how they can be accessed by a client;
  - (viii) information about the liability of Endless and Moneytech in relation to the disclosure document;
- (b) the disclosure document is worded and presented in a clear, concise and effective manner;
- (c) where the Combined Facility is subject to an expiry date:
- (i) if the client is provided with a physical device to use the Combined Facility — the expiry date is prominently set out on the device in a manner that makes it clear that it is an expiry date;
  - (ii) otherwise — the expiry date is set out in the disclosure document or in a written statement that is attached to the disclosure document;
- (d) a convenient means is available, that involves no charge by the issuers or their associates, for the client to do all of the following:
- (i) check the amount standing to the credit of the Combined Facility;
  - (ii) if subparagraph (c)(ii) applies — check any relevant expiry date that applies to the Combined Facility;
  - (iii) obtain at reasonable intervals a record of the past 10 transactions (or such transactions that have occurred) under the Combined Facility;
- (e) if the terms and conditions of the Combined Facility are unilaterally varied, or the fees or charges for using the Combined Facility are changed during the life of the Combined Facility:
-

- (i) a statement setting out the effect of the variation or change is displayed in a clear and prominent notice at each place of business where the Combined Facility may be acquired in an area that is accessible to the public;
  - (ii) information about the variation or change is made available to the client in accordance with the statement in subparagraph 6(a)(i) or 6(a)(iv);
  - (iii) the new terms and conditions or fees and charges are made available to the client on request at each place of business where the Combined Facility may be acquired; and
  - (iv) if the issuers make available information about the Combined Facility on an Internet website — information about the variation or change, and the new terms and conditions or fees and charges are made available on the website in a manner reasonably likely to come to the attention of persons seeking information about the Combined Facility;
- (f) if a Combined Facility is issued to a person as a retail client, the issuers maintain adequate internal dispute resolution processes in accordance with the Australian Standard on Complaints Handling (AS ISO 10002-2006) as at 5 April 2006;
7. Endless gives ASIC notice in writing when the Combined Facility ceases to be a low value non-cash payment facility.

### Interpretation

8. In this instrument:

**Combined Facility** means a facility comprised of two component facilities, a low value non-cash payment facility and a loyalty scheme.

**debit card** has the meaning given by subsection 12DL(5) of the *Australian Securities and Investments Commission Act 2001*.

**device** includes a certificate, voucher, token, card, coin or other object by which a person may use a low value non-cash payment facility.

**facility** has a meaning affected by section 762C of the Act.

**issuer** has the meaning given by subsection 761E(4) of the Act.

**low value non-cash payment facility** means a facility through which, or through the acquisition of which, a person makes non-cash payments and in relation to which the following are satisfied:

- (a) the total amount available for the making of non-cash payments under all facilities of the same class held by any person at any one time does not exceed \$1,000;
- (b) the total amount available for making non-cash payments under all facilities of the same class does not exceed \$10,000,000 at any time;
- (c) the facility is a debit card that can be used to make payments through the Eftpos payment system; and
- (d) the facility is issued by Moneytech.

**loyalty scheme** means a facility through which, or through the acquisition of which, a person makes non-cash payments in relation to which all of the following apply:

- (a) the facility is issued as part of a scheme the sole or main purpose of which is to promote the purchase of goods from, or the use of the services of, the issuer of the facility or another person;
- (b) a person who holds the facility is allocated credits (however described and whether or not a monetary value is expressly attributed to the credits) as a result of the purchase of goods from, or the use of the services of, the issuer of the facility or the other person;
- (c) the credits allocated under the facility can be used to make a payment or part payment for goods or services or to obtain some other benefit; and
- (d) the facility is issued by Endless.

**makes non-cash payments** has the meaning given by section 763D of the Act.

**offer** has a meaning affected by subsection 1010C(2) of the Act.

**retail client** has the meaning given by section 761G of the Act.

Dated this 23<sup>rd</sup> day of June 2011



Signed by Amney Elkontar  
as a delegate of the Australian Securities and Investments Commission

11- 0558

**NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001**

Notice is given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 17 June 2011.

**Australian Securities & Investments Commission  
Corporations Act 2001 section 915C****Notice of Suspension of Australian Financial Services Licence**

To: Elliott Harvey Securities Ltd ACN 089 156 605  
Level 1 Suite O  
57 Thomas Drive  
Chevron Island Qld 4217

TAKE NOTICE that under s915C(1) of the *Corporations Act 2001* (the Act), the Australian Securities and Investments Commission (ASIC) hereby suspends Australian financial services licence number 244382 held by Elliott Harvey Securities Ltd ACN 089 156 605 (the Licensee) until 23 November 2011.

Under s 915H of the Act, ASIC specifies that the licence continues in effect as though the suspension had not happened for the purposes of the provisions of the Act specified in Schedule B in relation to the matters specified in Schedule A.

**Schedule A**

1. The provision by the Licensee of financial services that are reasonably necessary in connection with the loan to Ronbar Enterprises Pty Ltd made by the Licensee in its capacity as responsible entity of the Elliott Harvey Investment Scheme ARSN 090 577 656; and
2. The Licensee's obligations under the Act in connection with the operation of the Scheme.

**Schedule B**

- (a) Division 1 of Part 5C.2;
- (b) Part 5C.9; and
- (c) Divisions 3, 6, and 8 of Part 7.6.

Dated this 10<sup>th</sup> day of June 2011

Signed .....

Cassandra Francas, a delegate of the Australian Securities & Investments Commission

11-0559

**Australian Securities and Investments Commission  
Corporation Act 2001 – Subsection 741(1)(b) - Declaration**

Under subsection 741(1) of the *Corporations Act 2001 (Act)*, the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6D of the Act applies to the persons specified in Schedule A, in the case specified in Schedule B, as if section 708A(11) of the Act were modified or varied by omitting paragraph (b) and substituting the following paragraph:

“(b) a prospectus is lodged with ASIC before the day on which the relevant securities are issued and securities offered under that prospectus have not been issued before the day on which the relevant securities are issued; and”

**Schedule A**

A person who holds shares in CMA Corporation Limited ACN 113 329 016 (**CMA**).

**Schedule B**

An offer of Shares for sale within 12 months of their issue where the Shares were issued pursuant to the Underwriting Arrangements on or before the day on which Shares were issued under the Prospectus.

**Interpretation**

In this instrument:

**Prospectus** means a prospectus in respect of the Shares lodged with ASIC on or about 15 June 2011.

**Shares** means fully paid ordinary shares in CMA.

**Underwriting Arrangements** means each of the underwriting agreement between CMA and Morgan Stanley Australia Securities Limited ACN 078 652 276 (**Morgan Stanley**) and the sub-underwriting agreement between Morgan Stanley and KKR Asset Management LLC, in each case expected to be executed on or around the date of the Prospectus.

Dated: 10 June 2011



Michael Donnelly as a delegate of the  
Australian Securities and Investments Commission

11-0573

**Australian Securities and Investments Commission  
Corporations Act 2001 – Subsections 655A(1) and 673(1) – Declarations**

Under paragraphs 655A(1)(a) and 673(1)(b) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6 and Chapter 6C of the Act apply to Snowball Group Limited ACN 006 490 259 (*Company*) in the case referred to in Schedule A as if:

1. section 609 of the Act were modified or varied by adding after subsection (13), as notionally inserted by ASIC Class Order [CO 03/634] (**CO 03/634**):  
"(14) A person does not have a relevant interest in its own securities merely because the company applies restrictions on the disposal of the securities by the holder."; and
2. Part 6C.1 of the Act were further modified or varied inserting the following section after 671BA, as notionally inserted by CO 03/634:

**"671BB Escrow Agreements**

For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(14)."

**Schedule A**

An acquisition of a relevant interest in up to 343,818,211 shares in the Company arising as a result of shareholders in Shadforth Financial Group Holdings Limited ACN 128 202 308 (*Shadforth*) receiving ordinary shares in the Company (*Escrow Securities*) that are subject to escrow arrangements (*Escrow Arrangements*) as all or part of the consideration for accepting into the Takeover Offer, where the Escrow Arrangements:

- (a) restrict disposal of, but not the exercise of voting rights attaching to, the Escrowed Securities;
- (b) provide that the Escrow Arrangements terminate no later than 24 months after the holders of Escrowed Securities are recorded on the Company's share register;
- (c) allow the holder of the relevant Escrowed Securities to accept into a takeover bid where holders of at least half of the bid class securities to which the offer under which the bid relates and which are not subject to the Escrow Arrangements, have accepted the bid;
- (d) require that the securities be returned to escrow if the above bid does not become unconditional;
- (e) allow the Escrowed Securities to be transferred or cancelled as part of a merger by scheme of arrangement; and



11-0573

(f) are substantially in the form set out in sections 11.11-11.14 of the Bidder's Statement.

*Interpretation*

In this instrument:

*Takeover Offer* means the Company's off-market takeover bid dated 6 June 2011 that was announced on or about 26 May 2011, the terms of which are contained in the bidder's statement lodged with ASIC on 3 June 2011 (*Bidder's Statement*), for all of the issued ordinary shares in Shadforth under which shareholders in Shadforth who receive ordinary shares in the Company as all or part of the consideration agree to having those ordinary shares (or some of them) in an escrow arrangement.

Dated this 17<sup>th</sup> day of June 2011



Signed by Waverley Duong  
as a delegate of the Australian Securities and Investments Commission



11-0575

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Moneywatch Pty Ltd  
ACN 102 709 660 ("the Licensee")  
Suite 602, Level 6, 70 Pitt Street  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 317300 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 16 June 2011.

Signed .....

A handwritten signature in black ink, appearing to be 'JK' with a long horizontal stroke extending to the right.

Joyce Krashow, a delegate of the Australian Securities and Investments Commission



11-0582

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Wallace Absolute Return Ltd  
ACN 100 854 788 ("the Licensee")  
Level 11, 139 Macquarie Street  
Sydney NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 221282 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 17<sup>th</sup> June 2011

Signed .....

A handwritten signature in black ink, appearing to read 'Frank Varga', written over a dotted line.

Frank Varga, a delegate of the Australian Securities and Investments  
Commission



11-0583

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** METRIX CAPITAL PARTNERS PTY LIMITED  
ABN 17 121 130 390 ("the Licensee")  
13<sup>TH</sup> FLOOR,  
210 GEORGE STREET  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 313644 held by METRIX CAPITAL PARTNERS PTY LIMITED with effect from the date on which this notice is given to the Licensee.

Dated this 16 June 2011

Signed .....

A handwritten signature in black ink, appearing to be 'JK' or similar, written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and Investments Commission



11-0584

**ASIC**

Australian Securities & Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** LANDMARK OPERATIONS LIMITED  
ACN 008 743 217 ("the Licensee")  
380 La Trobe Street MELBOURNE VIC 3000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 247332 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 16<sup>th</sup> Day of May 2011.

Signed .....

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

11-0585

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 741(1)(a), 911(2)(l) and 1020F(1)(a) – Exemptions**

Under paragraphs 741(1)(a), 911A(2)(l) and 1020F(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) exempts the entity specified in Schedule A from:

- (a) Parts 6D.2, 6D.3 (except section 736) and 7.9; and
- (b) the requirement to hold an Australian financial services licence;

in the case specified in Schedule B, on the conditions specified in Schedule C, for so long as the conditions are met.

**Schedule A**

Rolls-Royce Holdings plc, a body corporate incorporated in the United Kingdom (*Company*)

**Schedule B**

Where the Company makes an offer for issue of, and subsequently issues or sells, for nominal consideration:

- (a) options for the issue of shares in the Company (*Options*) to eligible employees; or
- (b) rights to be paid cash that is calculated by reference to the performance of the market price of shares of the Company (*SARs*) to eligible employees;

under an employee incentive scheme operated by the Company, where the shares in the Company have been quoted on the financial market operated by London Stock Exchange and have not been suspended for more than 2 trading days throughout the 12 month period immediately preceding the date on which an offer for issue of Options or SARs is made.

**Schedule C**

The Company must ensure that, in relation to an offer for issue of Options or SARs under an employee incentive scheme and assuming that the offer for issue of Options or SARs is an eligible offer, it:

- (a) is able to rely on the First Exemption and Fourth Exemption in ASIC Class Order [CO 03/184] *Employee Share Schemes (CO 03/184)*; and
- (b) complies with the conditions in the Schedule of CO 03/184.

**Interpretation**

In this instrument:

1. *eligible employee* and *eligible offer* have the meaning specified in CO 03/184;

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2. *employee incentive scheme* means

- The Rolls-Royce International Sharesave Plan 1999;
- The Rolls-Royce Group plc International Sharesave Plan 2007; or
- The Rolls-Royce Deferred Share Plan; and


3. *nominal consideration* means consideration of not more than 1 cent per Option or SAR.

### **Commencement**

The exemptions under paragraphs 741(1)(a) and 1020F(1)(a) commence on the date of signing.

The exemption under paragraph 911(2)(l) commences on the date of gazettal.

Dated this 20<sup>th</sup> day of June 2011



Signed by Tuan Nguyen  
as a delegate of ASIC

11-0586

**NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001**

Notice is given under s920E of the Corporations Act 2001 that the Australian Securities & Investments Commission has made an order in the terms set out below, which order took effect on the date on which it was served on the person to whom it relates, being 6 June 2011.

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION****IN THE MATTER OF MOSHE YAIR MORDECHAI  
AND THE CORPORATIONS ACT 2001**

**To: Mr Moshe Yair Mordechai**

**BANNING ORDER UNDER TO SECTIONS 920A and 920B OF THE  
CORPORATIONS ACT 2001**

**TAKE NOTICE** that under to sections 920A and 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits **MOSHE YAIR MORDECHAI** from providing any financial services **PERMANENTLY**.

Dated this 31<sup>st</sup> day of May 2011.

Signed:   
GADI BARTOLOMEO

Delegate of the  
Australian Securities and Investments Commission.

Your attention is drawn to subsection 920C(2) of the Corporations Act 2001 which provides that a person must not engage in conduct which breaches a banning order that has been made against the person. Contravention of subsection 920C(2) is an offence.





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**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Dyldam Properties Limited  
ACN 106 349 142 ("the Licensee")  
Level 1, 74 Macquarie Street  
PARRAMATTA NSW 2150

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246616 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20 June 2011

Signed .....

A handwritten signature in black ink, appearing to be 'Joyce Krashow', written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and Investments Commission



11-0588

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** RE Funds Management Limited  
ACN 118 172 142 ("the Licensee")  
Locked Bag 1300  
Port Melbourne Vic 3207

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 299131 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20<sup>th</sup> June 2011.

Signed .....

A handwritten signature in black ink, appearing to be 'Joyce Krashow', written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and Investments Commission



11-0590

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Agrium Asia Pacific Services Ltd  
ACN 104 207 847 ("the Licensee")  
380 LaTrobe Street  
Melbourne VIC 3000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 231173 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21 June 2011.

Signed .....

A handwritten signature in black ink, appearing to be 'JK', written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

11-0591

**Australian Securities and Investments Commission**  
**Corporations Act 2001 - Paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a), 1020F(1)(a) and**  
**1020F(1)(b) – Exemptions**

1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) exempts the Issuer from Parts 6D.2, 6D.3 (except section 736) and 7.9 where the Issuer:
  - (a) makes an eligible offer; or
  - (b) offers to arrange for the issue of financial products under an eligible offer; or
  - (c) issues a financial product under an eligible offer;on the conditions set out in the Schedule and for so long as the conditions are met.
2. Under paragraph 1020F(1)(b) ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 where:
  - (a) a recommendation is made by a person other than the Issuer that a person to whom an eligible offer has been made acquire the financial product as a retail client; and
  - (b) the person who made the recommendation is not aware, and ought not reasonably to be aware, that any of the conditions set out in the Schedule have not been met.
3. Under paragraph 911A(2)(l) ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of the following financial services:
  - (a) dealing in a financial product in connection with an eligible offer covered by the exemption in paragraph 1 of this instrument; and
  - (b) general advice reasonably given in connection with an eligible offer covered by the exemption in paragraph 1 of this instrument, including any general advice given in the offer document, where the offer document for the offer includes a statement to the effect that any advice given by the Issuer in connection with the offer is general advice only and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
4. Under paragraph 992B(1)(a) ASIC exempts the Issuer from section 992A in relation to eligible offers covered by the exemption in paragraph 1 of this instrument made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

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**Schedule**

The following conditions apply:

1. the Issuer must ensure that the eligible offer is substantially on the terms set out in the Plan Rules; and
2. the Issuer must:
  - (a) include the offer in an offer document; and
  - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
  - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
3. the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument; and
4. the Issuer must ensure that the number of shares the subject of the eligible offer to be received on vesting of Deferred Stock when aggregated with:
  - (a) the number of shares in the same class which would be issued under all outstanding offers with respect to shares, units of shares and options to acquire unissued shares, under an employee share scheme to be accepted or exercised; and
  - (b) the number of shares in the same class issued during the previous 5 years pursuant to the Plan or any other employee incentive scheme extended only to eligible employees of the Issuer;but disregarding any offer made, or option acquired or share issued by way of or as a result of:
  - (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
  - (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or
  - (e) an offer that did not need disclosure to investors because of section 708; or
  - (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
  - (g) an offer made under a disclosure document or Product Disclosure Statement,

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must not exceed 5% of the total number of issued shares in that class of the Issuer as at the time of the eligible offer.

### Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. the Plan shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the Plan in favour of their nominee;
3. *associated body corporate* of the Issuer means:
  - (a) a body corporate that is a related body corporate of the Issuer; or
  - (b) a body corporate that has voting power in the Issuer of not less than 20%; or
  - (c) a body corporate in which the Issuer has voting power of not less than 20%; and
4. *Deferred stock* means an unfunded, unsecured contractual right to:
  - (d) acquire and have delivered to the holder an ordinary share of the Issuer in accordance with the Plan Rules; and
  - (e) receive a cash payment equal to the amount of dividends paid or payable on ordinary shares of the Issuer in accordance with the Plan Rules;less any tax or other payment that the Issuer is required by law to withhold;
5. *eligible employee* means a person who is, at the time of an eligible offer, a full or part-time employee or director of the Issuer or of an associated body corporate of the Issuer;
6. *eligible offer* means an offer made under the Plan for the issue of Deferred Stock for no monetary consideration;
7. *financial product advice* has the meaning given by section 766B;
8. *general advice* has the meaning given by section 766B;
9. *Issuer* means Citigroup Inc, an entity incorporated under the laws of the United States of America;
10. *offer* has a meaning affected by section 1010C of the Act;
11. *offer document* means a document setting out the offer under the Plan that:

11-0591

- (a) includes or is accompanied by a copy or a summary of the rules of the Plan; and
- (b) if a summary (rather than a copy) of the rules of the Plan is given, includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire Deferred stock that are offered, the Issuer will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the Plan; and
- (c) specifies the circumstances in which an eligible employee may receive a cash amount in connection with a Deferred stock and how the cash amount will be calculated;

12. **Plan** means an employee incentive plan that is known as at the date of this instrument as the Stock Incentive Plan;

13. **Plan Rules** means the written rules and terms of the Plan that are substantially in the terms set out in the Citigroup 2009 Stock Incentive Plan provided to ASIC as an attachment to an email dated 21 March 2011.

#### **Commencement**

The exemptions in paragraphs 1, 2 and 4 of this instrument commence on the date of signing. The exemption in paragraph 3 of this instrument commences on the date of gazettal.

Dated this 20<sup>th</sup> day of June 2011



Signed by Aldona Baranowski  
as a delegate of the Australian Securities and Investments Commission

11-0593

**Australian Securities and Investments Commission  
Corporations Act 2001 – Exemption – Subsection 655A(1)**

Under paragraph 655A(1)(a) of the *Corporations Act 2001 (Act)*, the Australian Securities and Investments Commission (*ASIC*) exempts the persons specified in Schedule A from subsection 606(1) of the Act in the case specified in Schedule B.

**Schedule A**

Ratchaburi Electricity Generating Holding PCL (*Ratch*), a body incorporated under the laws of Thailand, and its associates.

Transfield Services Limited ACN 000 484 417 (*TSE*) and its associates.

**Schedule B**

An acquisition of a relevant interest in TSI Stapled Securities as a result of Ratch (and its associates) and TSE entering into the Conditional Agreements, where an order of the Court is lodged with ASIC under subsection 411(10) of the Act in relation to the Schemes on or about 23 June 2011.

**Interpretation**

In this instrument:

**Conditional Agreements** means:

- (a) the Cooperation Deed between Ratch and TSE dated 30 March 2011;
- (b) the Transaction Framework Agreement between Ratch, TSE and RHIS (and its associates) dated 2 May 2011;
- (c) the Shareholders Agreement Terms Sheet between Ratch, TSE and RHIS dated 2 May 2011, the terms of which are substantially in the form provided to ASIC on 20 June 2011 by electronic mail; and
- (d) the Shareholders Agreement.

**RHIS** means RH International (Singapore) Corporation Pte Limited, a body incorporated under the laws of Singapore, company registration number 201018924M.

**Schemes** means the scheme of arrangement under Part 5.1 of the Act between each of:

- (a) Transfield Services Infrastructure Limited ACN 106 617 332 (*TSI*) and its members;  
and
- (b) TSI International Limited ACN 124 582 547 (*TSIL*) and its members.

**Scheme Booklet** means the explanatory statement in the relation to the Schemes dated 17 May 2011 and registered by ASIC under subsection 412(8) of the Act on 18 May 2011.

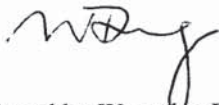


11-0593

**Shareholders Agreement** means the full form shareholders agreement to be entered into by TSE, RHIS and TSI, the terms of which are substantially in the form provided to ASIC on 20 June 2011 by electronic mail.

**TSI Stapled Securities** means the issued stapled securities of Transfield Services Infrastructure Fund, which consists of a share in TSI, a share in TSIL, and a unit in Transfield Services Infrastructure Trust ARSN 125 010 531 and which, under the terms on which each may be traded, must only be transferred together.

Dated this 20th day of June 2011



Signed by Waverley Duong  
as a delegate of the Australian Securities and Investments Commission



11-0594

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Mulvian Bridge Pty Ltd - Deregistered  
ACN 104 313 742 ("the Licensee")  
C/- BDO Kendalls  
Level 18  
300 Queen Street  
BRISBANE QLD 4000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 276837 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21 June 2011

Signed .....

Jason Waite, a delegate of the Australian Securities and Investments Commission



11-0595

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Moores Finance Limited - Deregistered  
ACN 091 367 850 ("the Licensee")  
C/- Moores Legal  
Level 1  
9 Prospect Street  
BOX HILL VIC 3128

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 238962 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21 June 2011

Signed .....

Jason Waite, a delegate of the Australian Securities and Investments Commission



11-0596

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Barnes & Holderness Pty Ltd  
A.B.N. 37 005 288 853  
PO BOX 236  
OAKLEIGH VIC 3166

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 241306 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21 June 2011

Signed .....

A handwritten signature in black ink, appearing to be 'Joyce Krashow', written over a dotted line.

Joyce Krashow a delegate of the Australian Securities and Investments  
Commission



11-0598

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Phoenix (N.S.W.) Credit Union Limited - Deregistered  
ACN 087 650 502 ("the Licensee")  
C/- Maitland Mutual Building Society Limited  
PO Box 50  
MAITLAND NSW 2320

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 240601 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22 June 2011

Signed .....

A handwritten signature in black ink, appearing to be 'F. Varga', written over a dotted line.

Frank Varga, a delegate of the Australian Securities and Investments Commission

11-0601

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 601QA(1)(a) – Exemption**

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) hereby exempts the person referred to in Schedule A from paragraph 601FC(1)(d) of the Act in the case specified in Schedule B on the conditions set out in Schedule C and for so long as they are met.

**Schedule A**

BetaShares Capital Ltd ACN 139 566 868 (the *Responsible Entity*) in its capacity as the responsible entity of the BetaShares Euro ETF ARSN 151 131 967 and BetaShares British Pound ETF ARSN 151 133 514 (the *Schemes*).

**Schedule B**

Where only an Authorised Participant that is an Australian Resident is permitted to redeem units in the Schemes.

**Schedule C**

1. The Product Disclosure Statement for the Schemes lodged with ASIC discloses full particulars of how the responsible entity may treat members of the same class differently as permitted by this instrument.
2. Interests of the Schemes remain admitted to Trading Status on the financial market operated by ASX Limited ACN 008 624 691.

**Interpretation**

For the purposes of this instrument:

*Australian Resident* means, as at a particular time, any person or entity who satisfies all of the following requirements:

- (a) either:
  - (i) the person or entity provides the Responsible Entity, in a form acceptable to the Responsible Entity, with an undertaking that they:

11-0601

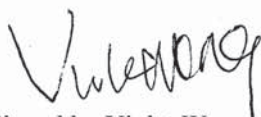
- (A) have been an Australian Resident for the purposes of the Tax Act continuously from the beginning of the relevant financial year until that time; and
- (B) will continue to be an Australian resident for the purposes of the Tax Act at all times from that time until the end of the relevant financial year; or
- (ii) the Responsible Entity reasonably determines that the person or entity:
  - (A) is an Australian resident for the purposes of the Tax Act continuously from the beginning of the relevant financial year until that time; and
  - (B) will continue to be an Australian resident for the purposes of the Tax Act at all times from that time until the end of the relevant financial year;
- (b) the Responsible Entity, or any person who keeps records on behalf of the Responsible Entity, does not hold any records with an address for the person or entity which is outside Australia; and
- (c) the person or entity has not authorised the Responsible Entity to pay any amounts to the person or entity to a place or an account located outside Australia.

**Authorised Participant** means a Trading Participant as such term is defined in the ASX Operating Rules, as at the date of this instrument, who has entered into an authorised participant agreement with the Responsible Entity or such other person as the Responsible Entity determines.

**Tax Act** means the Income Tax Assessment Act 1936 (as amended) (1936 Act), the Income Tax Assessment Act 1997 (as amended) (1997 Act) or both the 1936 Act and the 1997 Act, as appropriate.

**Trading Status** has the same meaning as defined in the ASX Operating Rules as at the date of this instrument.

Dated: 22 June 2011



Signed by Violet Wong  
as a delegate of the Australian Securities and Investments Commission

11-0602

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 1020F(1)(c) – Declaration**

Under paragraph 1020F(1)(c) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) declares that Division 2 of Part 7.9 of the Act applies to the person specified in Schedule A in the case referred to in the Schedule B as if the following provisions were modified or varied by:

1. omitting "." at the end of paragraph 1013H(c) and replacing it with "; or"; and
2. inserting a new paragraph 1013H(d) as follows:

"(d) an application of a kind referred to in paragraph (b) will be made to the operator of that market no later than 7 days after the date of the issue of the product, if required by the operator";
3. omitting "." at the end of subsection 1016D(1)(b) and replacing it with "; or";
4. inserting a new paragraph 1016D(1)(c) as follows:

"(c) an application for quotation of the product has been made to the operator of that market no later than 7 days after the date of the issue of the product, if required by the operator";
5. omitting paragraphs 1016D(2)(a) and (b);
6. inserting new paragraphs 1016D(2)(a) and (b) as follows:

"(a) if such an application is required by the operator of that market, an application for quotation of the product has not been made to the operator of that market for the taking of such action as is necessary to enable financial products of that kind to be traded on that market within 7 days after the relevant date or the date of issue of the product;  
or

(b) the product is not able to be traded on that market at the end of 3 months after the relevant date or the date of issue of the product";



11-0602

7. inserting after the words "(see subsection (4))" in subparagraph 1016E(1)(b)(i) "or no later than 7 days after the date of the issue of the product, if required"; and
8. inserting after the words "the relevant date" in subparagraph 1016E(1)(b)(ii) "or the date of issue of the product".

#### Schedule A

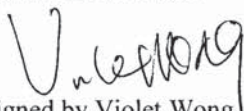
BetaShares Capital Ltd ACN 139 566 868 (the *Responsible Entity*) in its capacity as the responsible entity of the BetaShares Euro ETF ARSN 151 131 967 and BetaShares British Pound ETF ARSN 151 133 514 (the *Schemes*).

#### Schedule B

Where the Responsible Entity offers interests in the Schemes under a Product Disclosure Statement lodged with ASIC that discloses the full particulars of the issue of the financial product including:

1. the timing arrangements in relation to the quotation of newly issued financial products on the financial market operated by ASX Limited ACN 008 624 691 (*ASX*);
2. that no later than 5 business days after the last business day of each calendar month, the Responsible Entity will make a notification to ASX of each of the Schemes' total number of units on issue; and
3. the maximum time in which the issuer will hold application moneys before issuing the financial products to applicants.

Dated: 22 June 2011



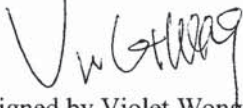
Signed by Violet Wong  
as delegate of the Australian Securities and Investments Commission

11-0603

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 1020F(1)(a)  
Exemption**

Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission exempts BetaShares Capital Ltd ACN 139 566 868 in its capacity as responsible entity of BetaShares Euro ETF ARSN 151 131 967 and BetaShares British Pound ETF ARSN 151 133 514 (each the *Scheme*) from section 1017B of the Act on the condition that the Scheme complies with the provisions of the Act that apply to an unlisted disclosing entity as if the Scheme were a disclosing entity.

Dated: 22 June 2011



Signed by Violet Wong  
as a delegate of the Australian Securities and Investments Commission



11-0604

**ASIC**

Australian Securities &amp; Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Business Management Pty Ltd  
ACN 082 803 674 ("the Licensee")  
PO Box 434  
PADDINGTON QLD 4064

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 230051 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22 June 2011

Signed .....

Frank Varga, a delegate of the Australian Securities and Investments Commission

11-0605

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 601QA(1)(b),  
926A(2)(a) and (c) and 1020F(1)(b) – Declarations and Exemptions**

1. Under paragraph 601QA(1)(b) of the Corporations Act (the *Act*), the Australian Securities and Investments Commission (*ASIC*) declares that, until 1 December 2011, Chapter 5C of the Act applies to the persons referred to in Schedule A in the case referred to in Schedule B as if, in section 9, in the definition of *managed investment scheme*, after paragraph (ma), the following paragraph were inserted:  
  
“(maa) a scheme for participating in, conducting and funding legal proceedings;”.
2. For the avoidance of doubt, the declaration in paragraph 1 of this instrument does not have effect for the purposes of section 601MB of the Act in relation to a contract entered into, before the date of this instrument, by a person to subscribe for an interest in a scheme for participating in, conducting and funding the legal proceedings referred to in Schedule B (the *single member litigation funding schemes*).
3. Under paragraph 926A(2)(a) of the Act, ASIC exempts, until 1 December 2011 the persons referred to in Schedule A from subsection 911A(1) of the Act for the provision of a financial service in relation to an interest in the single member litigation funding schemes and in relation to a Funding Agreement for the legal proceedings referred to in Schedule C.
4. Under paragraph 926A(2)(c) of the Act, ASIC declares that, until 1 December 2011, Part 7.6 of the Act (other than Divisions 4 and 8) applies in relation to the persons referred to in Schedule A in the case referred to in Schedules B and C as if paragraph 911B(1)(e) were omitted and the following paragraph substituted:  
  
“(e) if the principal (rather than the provider) provided the service, the principal would not need an Australian financial services licence because:
  - (i) the provision of the service would be exempt under subsection 911A(2); or

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- (ii) the principal would be exempt from subsection 911A(1) in relation to the service as a result of an exemption under subsection 926A(2).”.
- 5. Under paragraph 1020F(1)(b) of the Act, ASIC exempts, until 1 December 2011, an interest in the single member litigation funding schemes and a Funding Agreement for the legal proceedings referred to in Schedule C from Part 7.9 of the Act.

#### Schedule A

Quantum Litigation Funding Pty Ltd ACN129 864 697 (*Quantum*)

#### Schedule B

- (a) Legal proceedings in the Supreme Court of New South Wales in the matter of Peter Beck v The Officers Superannuation Corporation Pty Ltd and/or the Trustees of the Commonwealth Bank Officers Superannuation Trust to be commenced during or about July 2011;
- (b) Legal proceedings in the Federal Court of Australia in the matter of AMAR Produce Pty Ltd v Fairbank’s Selected Seed Company Pty Ltd to be commenced during or about July 2011; and
- (c) Legal proceedings in the Supreme Court of New South Wales in the matter of Seana Constructions Pty Ltd Pty Ltd v WBA888 Pty Ltd (2010/57696).

#### Schedule C

- (a) Legal proceedings in the Supreme Court of New South Wales in the matter of Mohendra Moodley, Brenton Saunders, Peter Richardson, Kevin Gounden v Macquarie Capital Investment Management (Australia) Limited and/or Macquarie Capital Pty Ltd to be commenced during or about July 2011;
- (b) Legal proceedings in the Supreme Court of Victoria in the matter of IWPE Nominees Pty Ltd and MGB Equity Growth Pty Ltd v Damilmind Pty Ltd (SCI 2008/06491); and
- (b) Legal proceedings in the Federal Court of Australia in the matter of Management 3 Group Pty Ltd (In Liquidation), Andrew Reginald Yeo and Gess

11-0605

Pty Ltd (In Liquidation) v Lenny's Commercial Kitchens Pty Ltd and Sino Iron Pty Ltd (VID 350 of 2009).

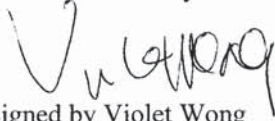
where the participating, conducting and funding of each of the legal proceedings do not constitute a managed investment scheme.

### Interpretation

In this instrument:

**Funding Agreement** means a contract entered into between Quantum and a third person, who has a prima facie right to make a legal claim (the *litigant*), the terms of which provide that Quantum will meet the litigant's payment of fees to lawyers, insolvency practitioners and other expenses related to the litigation and that in exchange, the litigant will reimburse Quantum for the costs incurred and will pay Quantum an agreed percentage of any amount recovered under the legal claim funded by Quantum.

Dated this 22<sup>nd</sup> day of June 2011



Signed by Violet Wong  
as a delegate of the Australian Securities and Investments Commission



11-0606

**ASIC**

Australian Securities & Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** G.V. Management Pty Ltd  
ACN 083 996 669 ("the Licensee")  
49 Hay Street  
SUBIACO WA 6008

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 259810 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22 June 2011

Signed .....

A handwritten signature in black ink, appearing to be "F. Varga", written over a dotted line.

Frank Varga, a delegate of the Australian Securities and Investments Commission



11-0607

**ASIC**

Australian Securities & Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 915B**

**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Verisure Group (Aust) Pty Ltd  
ACN 087 789 124 ("the Licensee")  
PO Box 1072  
BLACKTOWN NSW 2148

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 260671 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22 June 2011

Signed .....

Frank Varga, a delegate of the Australian Securities and Investments Commission



11-0608

**NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001**

Notice is given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made a banning order in the terms set out below, which order took effect on 29 April 2011

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION****IN THE MATTER OF OMAR DIAB****BANNING ORDER UNDER SECTIONS 920A AND 920B  
OF THE CORPORATIONS ACT 2001**

To: Omar Diab  
Unit 12  
1 Market Street  
Wollongong NSW 2500

**TAKE NOTICE** that under section 920A of the Corporations Act 2001 the Australian Securities & Investments Commission permanently prohibits **OMAR DIAB** from providing any financial services.

Dated this 1<sup>st</sup> day of April 2011

Signed:   
Casandra Francas  
Delegate of the Australian Securities &  
Investments Commission

Your attention is drawn to subsection 920C(2) of the Corporations Act 2001 which provides that a person must not engage in conduct which breaches a banning order that has been made against the person. Contravention of subsection 920C(2) is an offence.

11-0610

**Australian Securities and Investments Commission  
Corporations Act 2001 - Paragraphs 741(1)(b) – Declaration**

Under paragraph 741(1)(b) of the *Corporations Act 2001 (Act)*, the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6D of the Act applies to the persons specified in Schedule A in the case referred to in Schedule B, as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting:

- “(3) An offer of a body’s securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
- (a) without disclosure to investors under this Part; and
  - (b) with the purpose of the person to whom they were issued:
    - (i) selling or transferring them; or
    - (j) granting, issuing or transferring interests in, or options or warrants over, them;
- and sections 708 and 708A do not say otherwise.
- (4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph (3)(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue.”

**Schedule A**

Any person who makes an offer for sale of ordinary shares (*Shares*) in the capital of Barmenco Holdings Limited ACN 150 651 371 (*Barmenco Holdings*) in the circumstances referred to Schedule B.

**Schedule B**

This declaration applies only to an offer of Shares in Barmenco Holdings where:

- (a) the Shares were issued by Barmenco Holdings to Goldman Sachs & Partners Australia Pty Ltd ACN 006 797 897 (*Goldman Sachs*) and/or one or more affiliates of Goldman Sachs for sale under an international offering circular dated on or about 30 June 2011 (*US Offering Circular*) in respect of offers of Shares in jurisdictions other than Australia and New Zealand (*Institutional Shares*);
- (b) a prospectus (*Prospectus*) was lodged with ASIC in relation to Shares in the same class as the Institutional Shares, not more than 4

**11-0610**

weeks prior to the issue by Barmenco Holdings of the Institutional Shares;

- (c) the offer for sale of Institutional Shares is within 12 months after those Institutional Sales were issued; and
- (d) the Shares are in a class of securities that are quoted securities of Barmenco Holdings listed on the financial market operated by ASX Limited ACN 008 624 691.

Dated this 22<sup>nd</sup> day of June 2011



.....  
Signed by Stefan Pfeifle  
as a delegate of the Australian Securities and Investments Commission

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 911A(2)(l), 992B(1)(a), and 1020F(1)(a) —  
Exemptions**

1. Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (“**the Act**”), the Australian Securities and Investments Commission (“**ASIC**”) exempts:
  - (a) the Goldman Sachs Group, Inc., a body corporate incorporated in the United States and listed on the New York Stock Exchange (“**the Issuer**”) from Part 7.9 of the Act where the Issuer:
    - (i) makes an eligible offer;
    - (ii) offers to arrange for the issue of financial products under an eligible offer;  
or
    - (iii) issues a financial product under an eligible offer,  
  
that does not involve a contribution plan, on the conditions set out in the Schedule and for so long as the conditions are met; and
  - (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products under an eligible offer that does not involve a contribution plan, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.
2. Under paragraph 911A(2)(l) of the Act, ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an eligible offer made in the circumstances covered by paragraph 1 of this instrument (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the persons in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
3. Under paragraph 911A(2)(l) of the Act, ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of financial services consisting of dealing in a financial product in connection with an eligible offer covered by paragraph 1 of this instrument.
4. Under paragraph 992B(1)(a) of the Act, ASIC exempts the Issuer from section 992A of the Act in relation to eligible offers made in the circumstances covered by

paragraph 1 of this instrument and in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

### Schedule

The following conditions apply:

1. The Issuer must ensure that the eligible offer is substantially on the terms set out in the Rules of the Plan;
2. The Issuer must:
  - (a) include the offer in an offer document;
  - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document;
  - (c) ensure that any eligible employee to whom the offer is made is given timely access (including electronically) during the period in which that eligible employee holds a Dividend Equivalent Right to copies of all information filed by the Issuer with the U.S. Securities and Exchange Commission which is accessible by the Issuer's shareholders and the general public ("**shareholder information**"); and
  - (d) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee.
3. The Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument.

*Note:* where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the *Acts Interpretation Act 1901*.

### Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act.

2. the Plan shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee.
3. **“Dividend Equivalent Right”** has the meaning as defined in the Rules of the Plan, where each Dividend Equivalent Right:
  - (a) is offered for nil monetary consideration; and
  - (b) entitles the grantee to receive cash (or equivalent) equal to the dividends that would be paid on the shares that are the subject of the Dividend Equivalent Right granted to that grantee.
4. **“eligible employee”** means a person in Australia who is, at the time of an eligible offer, a full or part-time employee or director of the Issuer or of an associated body corporate of the Issuer.
5. **“eligible offer”** means an offer for the issue of a Dividend Equivalent Right made under the Plan to eligible employees.
6. **“financial product advice”** has the meaning given by section 766B of the Act.
7. **“general advice”** has the meaning given by section 766B of the Act.
8. **“offer”** has a meaning affected by section 1010C of the Act.
9. **“offer document”** means a document setting out an offer under the Plan that:
  - (a) includes or is accompanied by a copy, or a summary, of the Rules of the Plan;
  - (b) if a summary (rather than a copy) of the Rules of the Plan is given — includes an undertaking that during the period in which an eligible employee may acquire the financial products offered (the offer period), the Issuer will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules of the Plan;
  - (c) states the terms on which a Dividend Equivalent Right is to be granted to eligible employees and how it is to be calculated and paid; and
  - (d) includes or is accompanied by a prominent statement stating that eligible employees can access the shareholder information, the method (including electronically) of accessing the shareholder information and the fact that the shareholder information can affect the value of the Dividend Equivalent Right.

10. “**the Plan**” means an employee incentive scheme that is known as at the date of this instrument as The Goldman Sachs Amended and Restated Stock Incentive Plan where the scheme is:
- (a) extended only to eligible employees; and
  - (b) governed by the Rules of the Plan.
11. “**Rules of the Plan**” means the document entitled the ‘The Goldman Sachs Amended and Restated Stock Incentive Plan (amended and restated effective as of December 31, 2008)’ as at the date of this instrument.

#### **Commencement**

This instrument takes effect on gazettal.

Dated this 24<sup>th</sup> day of June 2011



Signed by Sean Polivnick  
as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001

Section 601CL(5)

ASIC has struck the foreign companies listed  
below off the register.

Dated this twenty-fourth day of June 2011

Luke Keet

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Company**

**ARBN**

GLENROSS COMMERCIAL VENTURES LIMITED

119 159 054

STAHMANN FARMS INC

000 626 513



CORPORATIONS ACT 2001

Subsection 601AB(3)

ASIC may deregister the companies listed below two months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this twenty-fourth day of June 2011

Luke Keet

DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A.C.N. 118 686 543 PTY LTD	118 686 543
ACE PAINTING SERVICES PTY LTD	119 201 320
ADVANCED COMMUNICATIONS AND PROJECT MANAGEMENT PTY LIMITED	097 669 595
AGED CARE FINANCIAL SERVICES PTY LTD	101 559 915
AUSTGEM DEVELOPMENTS PTY LTD	120 629 441
BAGEM GROUP PTY LIMITED	107 473 058
BALLARAT BLENDING PTY LTD	110 421 951
BALLOON PRINT AUSTRALIA PTY. LTD.	086 934 778
BARK 'N' SPLINTERS PTY LTD	114 511 634
BIRA PTY LTD	120 412 302
BLITZ SECURITY PTY LIMITED	131 991 341
BLITZ VENUE SERVICES PTY LIMITED	103 412 497
BRAEMAR TECHNICAL SERVICES PTY LIMITED	084 590 661
BRIAN ADLA PTY LIMITED	096 176 715
C.W. FALLAW & ASSOCIATES PTY. LTD.	006 628 413
CANDLE & ACCESSORIES PTY LTD	121 114 663
CAPITAL ACCESS HOLDINGS PTY LIMITED	106 889 114
CARPET CONCEPTS & FLOORING PTY LTD	101 580 205
CENTURY BUSINESS RESOURCES PTY LTD	123 817 345

<b>Name of Company</b>	<b>ACN</b>
CLS BOOKS PTY LTD	100 153 759
COASTAL ROCKSCAPES PTY LTD	108 134 890
COL'S TRANSPORT PTY LTD	101 904 910
COLWELL INVESTMENT CO. PTY LTD	082 572 469
COONAWARRA GOLD PTY LTD	101 268 848
COTTER PTY. LIMITED	054 398 408
DALEYS POINT RENDERING PTY LTD	119 878 929
DE FISH DEEWHY PTY LTD	106 285 787
DERKO LIQUOR IMPORTERS PTY. LTD.	053 287 451
DIBI PTY LIMITED	115 273 697
DRAPER STREET PTY. LTD.	059 706 571
DWIGHT HOLDINGS PTY LTD	088 800 766
E.P ONE LABOUR SERVICES PTY LIMITED	128 730 905
E-LEC INDUSTRIES PTY LTD	126 326 896
EAST COAST FLOORS (NSW) PTY LTD	123 623 432
ESPLANADE HOLDINGS CAIRNS PTY LTD	102 916 576
ESSKAY INVESTMENTS PTY LTD	119 332 204
EXPRESS DECO MAINTENANCE PTY LTD	105 165 142
FINELINE MANAGEMENT PTY LTD	114 025 964
F N & G P NICHOLSON PTY LTD	069 915 171
G.T. CONTRACTING SERVICES (NSW) PTY LIMITED	085 197 842
G & K CARNEY PTY LIMITED	122 449 503
GOLF CLUB PROPERTY 3 PTY LTD	092 019 577
GORDON INVESTMENTS (QLD) PTY LTD	125 115 460
GOULBURN VALLEY RETIREMENT HOMES PTY LTD	129 667 705
HABUL KUKAS CONSTRUCTIONS PTY LTD	123 137 940
HAYCON CARPETS AUSTRALIA PTY LTD	133 969 481
HERITAGE CARPORTS & AWNINGS PTY LTD	101 190 425
HI-POINT ROOFING (QLD) PTY. LTD.	066 403 978
HIGH IMPACT HOLDINGS PTY LTD	120 459 734
HIGH RIZE FORMWORK PTY LTD	125 242 079
HIGH SUN PTY LTD	077 543 778
HTG ENTERPRISES (AUST) PTY LTD	114 948 524
HYDEN LAKE PTY. LTD.	053 470 241
INTERCONTAINER PTY LTD	004 017 154
ITALIAN MOTOR COMPANY PTY LTD	120 094 377
J & N HAULAGE PTY LTD	111 565 247
JADEN CHARTERS PTY LTD	063 654 857

<b>Name of Company</b>	<b>ACN</b>
JADEN ENGINEERING PTY LTD	010 588 726
JADEN EQUIPMENT HIRE PTY LTD	010 965 787
JADEN PTY. LIMITED	010 048 049
JENOOA PTY LTD	122 764 363
JET REMOVALS PTY LTD	127 458 208
JJ'S COURIER SERVICE PTY LTD	108 400 540
JOHN OXLEY BUILDING SERVICES PTY. LTD.	061 118 885
K & R PROJECT SERVICES PTY LTD	115 109 996
KITE PTY LTD	121 692 877
KREBS UNIQUE ENGINEERING PTY LTD	094 268 087
L.R.W. MOSS PROPRIETARY LIMITED	004 249 085
LAKES PLASTERBOARD PTY LTD	136 424 587
MARIA'S FARM PTY LTD	132 251 266
MCCLELL ALUMINIUM PTY LTD	099 508 013
MONGKOK PTY LIMITED	126 551 853
MONO FORMWORK PTY LTD	124 730 730
MOURAD FORMWORKS PTY LTD	118 014 289
MR EARTHMOVER PTY LTD	114 371 863
NZ BRICKLAYING PTY LTD	122 345 046
OAKEY PLUMBING PTY LTD	099 103 518
OPELT CONTRACTING PTY LIMITED	130 414 925
OZZY GORE PTY LTD	133 980 882
PA-DELLE PTY LTD	113 702 748
PORT MACQUARIE WHOLESALE MEATS PTY LTD	098 589 283
PPC IMPORT DEVELOPMENTS PTY LTD	108 554 392
R.T.E. CONSTRUCTION PTY LTD	105 922 496
REPTILE MANAGEMENT PTY LIMITED	138 734 308
SCOTT RICHARDS CARPENTRY PTY. LIMITED	110 933 554
SHAMAL HOLDINGS PTY LTD	078 615 862
SKYHIGH CORPORATION AUSTRALIA PTY LTD	118 772 062
SOLGROUP HOPE ISLAND PTY LTD	118 902 757
SOUTH EAST QUEENSLAND BOND STORES PTY LTD	081 656 868
SP RECOVERIES PTY. LIMITED	059 220 343
SRH PROJECTS PTY LTD	100 967 182
STARSPAN HOLDINGS PTY LTD	081 291 643
STATEWIDE CATERING SERVICE PTY. LTD.	008 154 292
STME PTY LTD	127 825 389
STONEMASTERS WA PTY LTD	127 933 420

<b>Name of Company</b>	<b>ACN</b>
T & J TRANSPORT (ACT) PTY LIMITED	100 960 307
TARA CONSULTING PTY. LTD	077 738 151
TECHNOSYS ENGINEERING PTY LTD	089 326 287
TECOBLOCK (AUST) PTY. LTD.	121 770 732
TECOBLOCK PTY LTD	109 839 769
TG WRIGHT MANAGEMENT SERVICES PTY. LTD.	081 642 480
TIMAT IMPORTS PTY LTD	084 267 390
TOTAL CARE CLEANING SERVICES (AUST) PTY LTD	122 336 850
ULICORP PTY. LIMITED	081 795 333
UNIVERSAL ONE COMMUNICATION PTY LTD	098 282 976
V.B.CONCEPTS PTY LTD.	050 292 101
VBC INTERNATIONAL PTY LTD	051 969 576
WAFEV PTY LTD	091 338 877
WALPOLE HOLDINGS PTY. LTD.	010 289 175
WARMAC CONSTRUCTIONS PTY. LIMITED	084 348 372
WESTERN TYRE & WHEEL PTY LIMITED	085 172 434
WONGARRA DOWNS PROPRIETARY LIMITED	005 056 306
YUAN FU INTERNATIONAL FINANCIAL SERVICES PTY LTD	126 398 776
ZURCAS INVESTMENTS PTY. LTD.	006 534 461
1-17 ELSIE STREET PTY LIMITED	121 262 842

CORPORATIONS ACT 2001

Subsection 601AA(4)

ASIC may deregister the companies listed below  
two months after the publication of this notice,  
unless given acceptable reason not to proceed.

Dated this twenty-fourth day of June 2011

Luke Keet  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A.C.N. 085 032 104 PTY LTD	085 032 104
A. GRANOZIO PTY LTD	110 128 473
A.S.E. WASTE TRANSPORTING PTY LTD	138 349 158
ACN 005 144 445 PTY LTD	005 144 445
ACN 082 719 775 PTY LTD	082 719 775
ACROCERT FORSTER PTY LTD	121 599 755
ADHURST HOLDINGS PTY LTD	010 190 066
ADIREL INVESTMENTS PTY. LTD.	078 899 895
ADVANCED BUSINESS PTY LTD	074 582 120
AFFINIS ENGAGEMENTS PTY LTD	137 238 290
AGRIUM ASIA PACIFIC COMMODITIES SERVICES PTY LTD	143 479 654
AGRIUM ASIA PACIFIC RESEARCH PTY LTD	085 133 393
ALL IN ONE MECHANICAL REPAIRS PTY LTD	126 945 999
AMAPEL PTY LIMITED	068 946 261
ANDERSON RIGGING CONTRACTORS PTY. LIMITED	007 929 928
ANSON PACIFIC PTY LTD	098 184 359
AQUANI PTY LTD	144 543 948
ASPTEC PTY LIMITED	134 314 668
ATLAS NETWORK (W.A.) PTY LTD	009 092 700
AUSSIEPRO CONSULTANT PTY LTD	143 746 338
AUSTRALIAN HIGH COUNTRY FRESH PTY LTD	132 601 284

<b>Name of Company</b>	<b>ACN</b>
AUSTRALIAN MOTORSPORT PROMOTIONS PTY. LTD.	093 174 951
AUSTRALIAN SEED INOCULANTS PTY LTD	008 198 347
AUSTRALIAN ZHONG AO INVESTMENT PTY LTD	141 561 515
AUTOMOTIVE PLANT ENGINEERING PTY. LTD.	091 197 330
AUTO OCEAN PTY LTD	132 171 398
AXON INFORMATION TECHNOLOGY PTY LTD	075 910 780
BAJAN BLOODSTOCK SERVICES PTY. LTD.	064 910 783
BALCOMBE SERVICES PTY LIMITED	105 980 989
BARILE HOLDINGS PTY LTD	002 788 383
BARSI HOLDINGS PTY LTD	002 523 757
BELOKA ESTATE ECO RESORT PTY LTD	132 601 346
BERN BARRY PTY. LTD.	130 660 856
BESEN BEACONSFIELD PARADE PTY LTD	116 961 356
BESEN 106 ADDISON STREET PTY LTD	114 234 776
BESEN 27 HERBERT STREET PTY LTD	116 960 975
BESEN 32 DOCKER STREET PTY LTD	114 234 785
BESEN 765 MALVERN ROAD PTY LTD	114 234 749
BIGGS BUILDING PTY. LTD.	069 528 212
BILL BIRIMAC SAFE SPECIALIST PTY. LIMITED	065 078 677
BISNICH PTY LTD	119 839 833
BJ & MT INVESTMENTS PTY LTD	082 740 592
BL (AUST) INVESTMENTS PTY. LIMITED	085 403 694
BRESCOMAR PTY. LIMITED	005 340 867
BRIGHTPOND PTY LTD	100 693 105
BTN BUILDING PTY LTD	142 915 759
BUSHRIDGE PTY LTD	059 984 780
C & S TRADING PTY LTD	119 859 282
CANELECT PTY LIMITED	126 996 245
CARIBOU AIRFREIGHT PTY LTD	092 862 452
CENTRE COURT PTY. LTD.	093 252 950
CG GLOBAL PTY LTD	109 163 742
CHAKARI PTY LIMITED	010 276 418
CHEERS TRADING PTY LTD	105 821 065
CHILCOTE DEVELOPMENTS PTY LTD	004 942 278
CHROMAGEN SOLAR MID NORTH COAST PTY LTD	115 084 449
CHUNG AU ENTERPRISES PTY LTD	110 654 334
CLEVACLEAR PTY LTD	100 381 913
CM ANALYSIS PTY LTD	089 321 353

<b>Name of Company</b>	<b>ACN</b>
COASTAL LAKES PTY LIMITED	133 100 973
COLLETTE PIC PTY LTD	139 693 146
COMMQUEST SUBSIDIARY NO. 7 PTY LTD	091 502 288
CORN COB & PETALS PTY. LTD	060 463 390
CROSSLAND TECHNOLOGY (AUSTRALIA) PTY. LTD.	073 956 617
CROSSROADS BRASSERIE PTY LTD	112 871 280
CURIO HOLDINGS PTY LTD	082 771 640
CYBERICH PTY. LTD.	093 332 597
D.W. GLOBAL SECURITY AUSTRALIA PTY. LTD.	076 823 277
D & A SMITHERS PTY LIMITED	130 963 727
DAIRY RURAL PTY LTD	071 502 577
DAMACH PTY. LIMITED	077 232 494
DECOW PTY LTD	146 288 155
DENHAM HUSEN JONES PTY. LTD.	123 418 404
DMC PROPERTY INVESTMENTS PTY LTD	126 060 124
DOLMAN HOLDINGS PTY LTD	083 317 908
DRUMMOYNE FAMILY MEDICAL PRACTICE PTY. LIMITED	056 489 402
EAGLE GOLDEN PTY LTD	114 517 136
EASTERN TRANSPORT PTY LTD	107 139 462
EASTMAN FORT PTY LTD	122 802 742
EBERYWHERE PTY. LTD.	131 367 854
ECHIDNA EXPLORATION PTY. LTD.	010 776 824
ELAINE NOYES PTY LTD	094 112 384
EMPOWERMENT CORPORATION PTY LTD	094 052 614
FABCON CONSTRUCTION PTY LTD	121 563 942
FALEONO TILING PTY LTD	094 159 716
FARLA PTY. LTD.	130 760 057
FARME DEVELOPMENTS PTY LTD	008 947 171
FERRILAND PTY LTD.	007 185 613
FIMA & ASSOCIATES PTY LTD	100 669 654
FORMX SECURITY SERVICES PTY LTD	137 503 434
FOURTEENTH & OLIVE PTY LTD	130 175 558
FRANKIES DELIVERIES PTY LTD	138 640 856
GALDALDO PTY LTD	003 014 800
GAMEROV NOMINEES PTY. LIMITED	129 062 120
GANG GANG PROPERTY INVESTMENTS PTY LTD	140 923 002
GE & SP WELSH PTY LIMITED	131 223 437
GIRAFFELINE PTY. LTD.	138 582 788

<b>Name of Company</b>	<b>ACN</b>
GIUSEP'S PTY LTD	136 992 884
GLASBERGEN PTY LTD	126 373 500
GLENCOE DISTRIBUTORS PTY LTD	000 621 054
GMEDICAL PTY LTD	144 078 213
GOAD ENTERPRISES PTY LTD	135 903 347
GOLDEN NRG PTY LTD	141 863 041
GOLDREF PTY. LTD.	060 652 299
GOODIE GOODS PTY LTD	105 769 542
GOOD KARMA TRADING PTY LTD	136 950 662
GREENHOUSE MATTERS PTY. LTD.	105 364 896
GROUNDWORK SOLUTIONS PTY LIMITED	103 542 212
GROWVENT PTY. LTD.	128 133 611
HAEG PTY LTD	092 995 063
H AND M TRADING PTY LIMITED	076 981 836
HANDS ON EMPLOYMENT PTY LTD	138 205 179
HIWAGA PTY LTD	001 582 690
HOLLOW SOUND PTY. LTD.	126 355 995
HOMECARE BUILDERS PTY. LTD.	008 265 834
HOUSEWARE WAREHOUSE PTY LIMITED	126 734 914
H WON H COMPANY PTY LTD	138 094 818
IAMA (SA) PTY LTD	008 194 723
IAMA INSURANCE BROKERS PTY. LTD.	089 807 938
IAMA IRRITECH PTY LTD	074 622 825
INGRISH PTY. LTD.	131 367 836
INITIAL INVESTMENT HOLDING PTY LIMITED	124 824 531
INSTANT COFFEE PTY LTD	002 393 115
ISP NOMINEES PTY LIMITED	006 200 835
J.A.S. BUILDING CO. PTY. LTD	010 306 886
J & C ROBINSON PTY LTD	137 369 576
JAMIE THOMAS MEDICAL PTY LTD	105 792 569
JANIERO PTY LTD	099 299 215
J A THOMPSON PTY LTD	125 344 685
JAYNELLE INVESTMENTS PTY LTD	119 311 241
JEWELL & BUCKLEY PTY LTD	120 174 183
J O'MALLEY & CO PTY LTD	002 964 598
JOHN & GEMMA MANAGEMENT PTY LTD	083 174 556
JOINUS TRADING PTY LTD	141 353 942
K.P.A. PTY. LTD.	007 739 648



<b>Name of Company</b>	<b>ACN</b>
KELLY SUPERANNUATION FUND PTY. LTD.	086 862 437
KILKENNY TIMBERS (AUST) PTY. LTD.	108 420 971
LAKE EACHAM ENTERPRISES PTY LTD	100 484 919
LANDMARK DISTRIBUTORS PTY LTD	055 110 293
LANDMARK RISK MANAGEMENT PTY LTD	071 302 791
LAXSTONE PTY. LTD.	010 878 878
LD HEALTHCARE CONSULTANTS PTY LTD	125 227 250
LEETON TRIAL PTY. LTD.	007 238 306
LIANG SHI PTY LTD	121 048 048
LIMNO PTY. LTD.	007 116 841
LITMEAD PTY LTD	002 080 837
LORENZ SYNERGIES PTY LIMITED	087 873 283
LUMBERMISER PTY LTD	115 841 837
LUSOTEX PTY. LTD.	090 937 625
LYDIAN FINANCIAL SERVICES PTY LTD	092 786 000
LYNDAR FORKLIFTS PTY. LIMITED	087 794 750
M.T. PTY LTD	054 914 617
M & K SHAGRIN PTY. LIMITED	087 314 289
MACQUARIE PARTNERS (CENTRAL COAST) PTY LIMITED	102 260 364
MACQUARIE VALLEY DISTRIBUTORS PTY. LIMITED	003 531 502
MAGIGROVE PTY LTD	082 408 268
MALLEE CHEMICALS PTY. LTD.	006 410 046
MANLEE PTY. LIMITED	062 430 880
MAROJADE PTY LTD	073 281 580
MB PRODUCTIONS PTY LTD	133 984 282
MCFEE ENGINEERING PTY LTD	114 159 581
MCFEE MAINTENANCE PTY LTD	119 387 549
MCFEE PTY LTD	113 709 738
MDC MANAGEMENT SERVICES PTY LTD	108 708 989
M D F HOLDINGS PTY LIMITED	104 429 165
M D I NOMINEES PTY. LTD.	060 542 289
MELBOURNE INFRASTRUCTURE SERVICES PTY. LTD.	143 469 925
MENAS INVESTMENTS PTY LTD	001 397 735
MICHAEL HART PTY LIMITED	001 801 734
MJB CONSTRUCTION GROUP PTY LTD	135 027 379
MKYB PTY LTD	123 108 332
MOUNT CRUSADE PTY. LTD.	006 572 685
MYBREWERYTAP PTY LTD	143 948 725

<b>Name of Company</b>	<b>ACN</b>
N. BYRNE & ASSOCIATES PTY. LTD.	009 610 191
NELRA PTY. LTD.	009 529 560
NEW RADIOLOGY GROUP PTY. LIMITED	120 764 847
NGUYEN INTERNATIONAL PTY. LTD.	138 379 272
NILE QLD PTY LTD	142 163 255
NO BULL INSURANCE PTY LTD	129 934 283
NORTH CENTRAL NOMINEES PTY. LTD.	050 237 262
NOVACOAT WORKFORCE PTY LTD	111 747 730
O'MALLEY DISTRIBUTION GROUP PTY. LIMITED	000 921 077
O'SULLIVAN'S ARCHITECTURAL GLASS PROJECTS PTY LTD	128 086 859
OBSIDIAN ENTERPRISES PTY LTD	123 308 234
OLDFUN PTY LTD	120 962 389
OMEGA EXCAVATIONS PTY LTD	143 974 118
ONYX RECRUITMENT PTY LIMITED	143 556 030
OZ COMFORT INSULATION PTY LIMITED	140 805 885
PALM GARDENS TRAINING LIMITED	122 667 663
PARLINGTON HOLDINGS PTY. LTD.	007 118 818
PENEANIE PTY LTD	139 881 431
PHIL HANRAHAN PTY LTD	105 372 585
PHOTO & FILM PTY LTD	112 235 542
PITTWATER PROPERTY DEVELOPMENTS PTY LTD	095 577 870
POLLARD PIC PTY LTD	139 539 790
PRACTICAL LOGISTICS GROUP PTY LTD	092 672 538
PRESTON PILING PTY LTD	125 973 079
PROLOGUE CONSULTING PTY. LTD.	059 293 060
PUNCH18 PTY LTD	126 630 233
PYAR SINGH ASSURANCE SERVICES PTY LTD	078 500 053
PYROMEDIA PTY. LTD.	126 448 584
QDS RICHMOND PTY LTD	092 691 140
QF DASH 8 LEASING PTY LIMITED	107 164 750
QIC-FIT INSTALLATIONS PTY LTD	096 910 717
QTEL COMMUNICATIONS PTY LTD	140 047 669
QUEST ASCOT VILLAGE HOLDINGS PTY LTD	112 979 576
R.A. ATHLETES PTY. LTD.	124 019 058
R.V.L. DISTRIBUTION PTY LTD	056 121 183
R & A PLENTY HOLDINGS PTY LIMITED	108 695 718
RAPONI ENTERPRISES PTY. LTD.	105 020 899
RB HOLDINGS GROUP PTY LTD	149 341 711

<b>Name of Company</b>	<b>ACN</b>
READY 2 MEDIATE PTY LTD	137 237 328
REALISING RECOVERY LTD	142 272 035
REDPIPER HOLDINGS PTY LTD	098 632 994
REGNET PTY LTD	089 096 720
RETAIL PEOPLE PTY LTD	134 637 782
REVERSE STITCH PTY LTD	126 644 175
RIFFCHAT PTY. LTD.	138 006 578
RISING SWELL INVESTMENTS PTY LTD	125 820 877
RIVERLAND IAMA PTY LTD	065 064 486
RIVERSIDE LIFESTYLE DEVELOPMENTS PTY LTD	131 043 715
ROBIN LAND PTY. LTD.	069 690 615
ROCKDALE INSURANCE SERVICES PTY LTD	138 283 566
RONORI PTY LTD	120 463 630
S & V TRUCK REPAIRS PTY. LTD.	114 020 638
SAJOBET PTY LTD	137 494 798
SCANLON HOLDINGS PTY LTD	096 413 820
SEARCHABOUT PTY LTD	089 161 615
SEBGAB CORP PTY. LIMITED	129 063 172
SHADEE PTY LTD	127 110 221
SKYBLUE ASSET PTY LTD	080 008 019
SMITH HANDYMAN SERVICES PTY LTD	119 446 481
SMOOTH AS SILK PTY LTD	116 111 972
SOLAR SOLUTIONS MID NORTH COAST PTY LTD	124 964 441
SOUTH EAST QLD TREE SERVICES PTY LTD	100 292 528
SOUTHERN PROPERTIES PTY. LTD.	009 490 313
SPOTLESS MINDS PTY LTD	145 090 222
STRATEAS PTY LTD	125 233 098
STRBAC PAINTING SERVICES PTY LTD	114 685 657
SWAIN CORPORATION PTY LTD	050 403 140
SWIFT ENTERTAINMENT PTY LTD	140 655 125
SYDNEY SUPER-PLUMB PTY LTD	125 163 046
SYDNEY 4X4 TOURS PTY. LTD.	137 539 416
TACHYON SOLUTIONS PTY. LTD.	144 017 943
TANTERRA PTY LTD	001 562 705
TEITLER PIC PTY LTD	139 558 044
THE JOSEPH & BARNABA GROUP PTY LTD	135 018 898
THE LANGDON GIRLS PTY LTD	132 282 752
THOMMAC PLUMBING PTY LTD	109 228 551

<b>Name of Company</b>	<b>ACN</b>
TIS HARLEM PTY LTD	105 563 344
T K B INVESTMENTS PTY LTD	100 562 196
T M SHOP FITTINGS PROPRIETARY LIMITED	007 674 375
TORM PTY LTD	130 956 393
TOTAL LIVING COMFORT INSULATION PTY LTD	137 659 075
TOTALLY BROADBAND PTY LTD	109 231 423
TRESSCORP PTY LTD	103 371 893
TRINITY STARS ACTUARIAL CONSULTING PTY. LTD.	123 330 745
TS PLANNING PTY LTD	133 132 573
URBAN CONCEPT DEVELOPMENTS PTY LTD	114 229 864
URBAN UNITED PTY. LTD.	150 548 020
VANGUARD GLOBAL HOLDINGS PTY LTD	123 436 082
VATCONNECT PTY. LTD.	132 297 020
VENNSTE MARINE AGENCIES PTY LTD	101 495 407
W.S.P. HOLDINGS PTY. LTD.	010 492 136
WATERMATIC TECHNOLOGY PTY LTD	062 081 305
WENBORN PIC PTY LTD	139 650 285
WIMMAL DISTRIBUTORS PTY. LTD.	006 203 023
WORKHORSE SYSTEMS AUSTRALIA PTY. LTD.	050 272 903
ZAMMIT PIC PTY LTD	140 092 208
199BONGO PTY LTD	126 769 266
23 WASHINGTON STREET, TOORAK ("B") PTY LTD	077 379 376
51 MATHOURA ROAD TOORAK PTY LTD	074 594 728
59 DARLING STREET, SOUTH YARRA PTY LTD	089 801 409
64 MATHOURA ROAD TOORAK 'E' PTY LTD	079 152 168
808 PROJECTS PTY LTD	137 307 665

CORPORATIONS ACT 2001

Subsection 601PB(2)

ASIC may deregister the managed investment schemes listed below two months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this twenty-fourth day of June 2011

Luke Keet

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Scheme**

**ARSN**

APN RETIREMENT PROPERTIES FUND

093 243 424

MARINER COASTAL INVESTMENT TRUST

125 138 007

WESTPAC FAMILY RESTAURANTS PROPERTY TRUST NO 2

102 455 363

CORPORATIONS ACT 2001

Section 601CL(4)

ASIC will strike the foreign companies listed below off the register three months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this twenty-fourth day of June 2011

Luke Keet  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ARBN</b>
CELONA TECHNOLOGIES LIMITED	132 218 458
CIRCINI INVESTMENTS LIMITED	137 931 303
ECL ELECTRONICS HOLDINGS LIMITED	108 599 186
FREQUENCY INFRASTRUCTURE INTERNATIONAL LIMITED	112 652 490
GIGASET COMMUNICATIONS GMBH	126 668 282

Corporations Act 2001

Subsection 164(3)

Notice is hereby given that ASIC will alter the registration details of the following companies 1 month after the publication of this notice, unless an order

by a court or Administrative Appeals Tribunal prevents it from doing so.

**ARAGON RESOURCES LIMITED** ACN 114 714 662 will change to a proprietary company limited by shares. The new name will be  
**ARAGON RESOURCES PTY LTD**  
ACN 114 714 662.

**DAMELIAN AUTOMOBILE LIMITED** ACN 003 688 837 will change to a proprietary company limited by shares. The new name will be  
**DAMELIAN AUTOMOBILE PTY LIMITED**  
ACN 003 688 837.

**G.V. PROPERTIES LTD** ACN 090 804 970 will change to a proprietary company limited by shares. The new name will be  
**G.V. PROPERTIES PTY LTD** ACN 090 804 970.

**NZ WINE ONLINE LIMITED** ACN 135 328 424 will change to a proprietary company limited by shares. The new name will be  
**NZ WINE ONLINE PTY LTD** ACN 135 328 424.

**REGENT COFFEE LIMITED** ACN 110 758 006 will change to a proprietary company limited by shares. The new name will be  
**REGENT COFFEE PTY. LTD.** ACN 110 758 006.

**SKYVALE ASSET HOLDINGS PTY LTD** ACN 115 706 904 will change to a public company limited by shares. The new name will be  
**SKYVALE ASSET HOLDINGS LIMITED**  
ACN 115 706 904.

**BLUE STAR CAPITAL LIMITED** ACN 092 798 635 will change to a proprietary company limited by shares. The new name will be  
**BLUE STAR CAPITAL PTY LTD**  
ACN 092 798 635.

**EXOIL LIMITED** ACN 005 572 798 will change to a proprietary company limited by shares. The new name will be  
**EXOIL PTY LTD** ACN 005 572 798.

**ISIS CAPITAL LTD** ACN 093 297 075 will change to a proprietary company limited by shares. The new name will be  
**ISIS CAPITAL PTY LTD** ACN 093 297 075.

**PRUDENTIAL TERM DEPOSITS LIMITED** ACN 106 931 239 will change to a proprietary company limited by shares. The new name will be  
**PRUDENTIAL TERM DEPOSITS PTY LTD**  
ACN 106 931 239.

**SAN NONG LIMITED** ACN 118 819 319 will change to a proprietary company limited by shares. The new name will be  
**SAN NONG PTY LTD** ACN 118 819 319.