



Commonwealth of Australia Gazette No. A065/12, Tuesday, 31 July 2012

Published by ASIC

# **ASIC Gazette**

From 1 July 2012, lists of companies to be deregistered under s601AA and 601AB of the Corporations Act 2001 will be published on the Insolvency notices website at <u>insolvencynotices.asic.gov.au</u>

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# **Company/Scheme deregistrations**

# Change of company type

## **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 or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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12-0863

## Australian Securities and Investments Commission Corporations Act 2001 – Paragraphs 601QA(1)(a), 911A(2)(l) and 1020F(1)(a) – Exemption

#### **Enabling Legislation**

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under paragraphs 601QA(1)(a), 911A(2)(l) and 1020F(1)(a) of the Corporations Act 2001 (the Act).

#### Title

2. This instrument is ASIC Instrument 12-0863.

#### Commencement

3. This instrument commences on Gazettal.

#### Exemptions

- 4. (a) Centro Retail Australia Limited ACN 149 781 322 in its capacity as the responsible entity of Centro Retail Trust ARSN 104 931 928 (*CRT RE*);
  - (b) Centro Retail Australia Limited ACN 149 781 322 in its capacity as the responsible entity of Centro DPF Holding Trust ARSN 153 269 759 (DHT RE);
  - (c) Centro Retail Australia Limited ACN 149 781 322 in its capacity as the responsible entity of Centro Australia Wholesale Fund ARSN 122 223 974 (*CAWF RE*),
  - (d) Centro Retail Limited ACN 114 757 783 (CRL);
  - (e) UBS Securities Australia Limited ACN 008 586 481 or any of its subsidiaries (*UBS*); and
  - (f) Link Market Services Limited ACN 083 214 537 (Link),

do not have to comply with:

- (g) section 601ED of the Act; and
- (h) Divisions 2 to 5 of Part 7.9 of the Act to the extent that CRL, CRT RE, DHT RE and CAWF RE (each, an *Issuer*), UBS and Link operate a managed investment scheme by reason of operating a Sale Facility.
- 5. CRL and Link do not have to comply with the requirement to hold an Australian financial services license for the provision of the following financial services:

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- (a) dealing in an interest in a Sale Facility; and
- (b) the provision of general advice in relation to an interest in the Sale Facility,

to the extent that UBS and Link operate a managed investment scheme by reason of operating a Sale Facility.

6. The Issuers, UBS and Link do not have to comply with Division 5A of Part 7.9 of the Act to the extent that an Issuer, UBS and Link is taken to have invited a holder of a financial product of the Issuer to make an offer to sell the financial product through a Sale Facility.

#### Where this instrument applies

- 7. The Sale Facility satisfies all of the following:
  - (a) the financial products that may be sold or purchased (as applicable) through the Sale Facility are shares or interests in a managed investment scheme that are admitted to quotation on a Licensed Market or Approved Foreign Market; and
  - (b) under the terms of the Sale Facility:
    - (i) the financial products (the *relevant financial products*) of Ineligible Holders to be sold through the Sale Facility are pooled; and
    - (ii) UBS sells the relevant financial products in the ordinary course of trading on the relevant market; and
    - (iii) the proceeds of the sale net of expenses (to the extent (if any) that they are not met by the Issuer) are distributed to Ineligible Holders; and
    - (iv) each Ineligible Holder is paid their proportion of the proceeds of sale as soon as practicable and, in any event, within 8 weeks after the date of which the securities are issued to UBS.

#### Interpretation

8. In this instrument:

Aggregation, CAWF, CATS, Centro Retail Australia, CRL, DHT and Securityholder have the same meaning as in the Disclosure Document.

Approved Foreign Market means each of the following financial markets:

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- (a) American Stock Exchange;
- (b) Borsa Italiana;
- (c) Bursa Malaysia Main Board and Bursa Malaysia Second Board;
- (d) Euronext Amsterdam;
- (e) Euronext Paris;
- (f) Frankfurt Stock Exchange;
- (g) Hong Kong Stock Exchange;
- (h) JSE;
- (i) London Stock Exchange;
- (j) NASDAQ Stock Market;
- (k) New York Stock Exchange;
- (l) New Zealand Exchange;
- (m) Singapore Exchange;
- (n) SWX Swiss Exchange;
- (o) Tokyo Stock Exchange; and
- (p) Toronto Stock Exchange.

**CATS Terms** means the terms of the CATS as contained in the constitution of each of CRT,. CAWF and DHT.

CER means CRT and CRL.

#### **Disclosure Document** means:

- (a) the document that is both a prospectus and a product disclosure statement which was issued by CER, CAWF, DPF HT and DPF dated on or about 5 October 2011;
- (b) the document that is both a supplementary prospectus and a product disclosure statement which was issued by CER, CAWF; DPF HT and DPF dated on or about 4 November 2011; and

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(c) the document that is both a supplementary prospectus and a product disclosure statement which was issued by CER, CAWF; and DPF HT dated on or about 21 November 2011,

which sets out information concerning Centro Retail Australia and the Aggregation.

DPF means Centro Direct Property Fund ARSN 099 728 971.

Ineligible Holder has the same meaning as in the CATS Terms.

Licensed Market has the meaning given by section 761A of the Act.

Sale Facility means a sale facility offered and implemented which will operate in connection with the CATS and in accordance with the CATS Terms and the Disclosure Document as they apply to an Ineligible Holder

Dated this 27<sup>th</sup> day of July 2012.

tioned agens

Signed by Dulce T. Asensi as a delegate of the Australian Securities and Investments Commission

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Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: Stantons International Pty Ltd ABN 41 103 088 697 ("the Licensee") Level 2, 1 Walker Avenue West Perth WA 6005

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 319600 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 19<sup>th</sup> July 2012.

Signed .....

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

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12-0950

#### Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 911A (2) (I) – Exemption

#### **Enabling legislation**

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under paragraph 911A (2) (1) of the Corporations Act 2001 (the Act).

#### Title

2. This instrument is ASIC Instrument [12-0950].

#### Commencement

3. This instrument commences on gazettal.

#### Exemption

4. Europa Capital Limited Liability Partnership NRET 151 087 704 (*FFSP*) is exempt from the requirement to hold an Australian financial services licence in relation to the provision of financial services specified in paragraph 1 of Schedule B of the class order in this jurisdiction to wholesale clients.

#### Where this instrument applies

5. This instrument applies where FFSP meets the requirements specified in Schedules A (except for paragraphs (d), (e) and (f)) and B of the class order.

#### Conditions

6. FFSP must take reasonable steps to comply with the requirements specified in Schedule C of the class order.

#### Where this instrument ceases to apply

- 7. This instrument ceases to apply if both of the following are satisfied:
  - (a) FFSP becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule C of the class order;
  - (b) FFSP has not provided full particulars of the failure to ASIC (to the extent that FFSP knows those particulars or would have known them if

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it had undertaken reasonable enquiries) within 15 business days after FFSP became so aware or should reasonably have become so aware.

#### Interpretation

8. In this instrument:

*class order* means ASIC Class Order [CO 03/1099] (the *class order*) as in force on the date of this instrument and as amended from time to time by a disallowable legislative instrument within the meaning of the *Legislative Instrument Act 2003*.

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

Dated this 23<sup>rd</sup> day July of 2012

Signed by William Armstrong as a delegate of the Australian Securities and Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: L G Investment Group Limited ACN 101 906 129 ("the Licensee") Level 5, 60 Collins Street Melbourne Victoria 3000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246586 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 19 July 2012

Signed

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

12-0961

#### Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 601QA(1)(b) – Declaration

Under paragraph 601QA(1)(b) of the Corporations Act 2001(the Act), the Australian Securities and Investments Commission (ASIC) declares that Chapter 5C of the Act applies to the person specified in the Schedule as if the provisions of that Chapter as modified or varied by ASIC Class Order [CO 05/26] were modified or varied as follows:

1. after subsection 601GAB(2) insert:

"(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the issue price is taken to comply with subsection (2) for interests in a class of interests that are not quoted on a financial market if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class."

2. after subsection 601GAC(2) insert:

"(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the withdrawal amount is taken to comply with subsection (2) if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class."

#### Schedule

MLC Investments Limited ACN 002 641 661 in its capacity as responsible entity of the JANA Small Caps Australian Share Trust ARSN 159 386 508

Dated this 20<sup>th</sup> day of July 2012

Dufly

Signed by Andrew Duffy as a delegate of the Australian Securities and Investments Commission

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Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: John Abberley Woods ABN 94 450 646 058 1922 Kilfeera Road Molyullah VIC 3673

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 255188 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 24 July 2012

Signed

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

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Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: Aberdeen Leaders Limited ABN ("the Licensee") 25 003 236 173 Level 6, 201 Kent Street SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246498 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 23<sup>rd</sup> July 2012.

Signed

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

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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 16 July 2012.

#### AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

#### IN THE MATTER OF ABSOLUTE CAPITAL LIMITED ACN 095 263 353

#### SECTION 915B OF THE CORPORATIONS ACT 2001

To: Absolute Capital Ltd ACN 095 263 353

#### NOTICE CANCELLING AUSTRALIAN FINANCIAL SERVICES LICENCE UNDER SECTION 915B OF THE CORPORATIONS ACT 2001

#### TAKE NOTICE that:

- 1. Under paragraph 915B(3)(b) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") cancels Australian financial services licence no. 245504 ("Licence") held by Absolute Capital Ltd ACN 095 263 353 ("AC").
- 2. Under section 915H of the Act ASIC specifies that the Licence continues in effect, for a period of 6 months from 12 June 2012, as though the cancellation had not happened for the purposes of chapters 5C and 7 of the Act, regarding the provision by AC of financial services that are reasonably necessary for, or incidental to, the winding up of the Absolute Capital Yield Strategies Fund NZD ARSN 124 562 723.

Dated this 12th day of July 2012

Signed: .

Graeme Darcy Plath Delegate of the Australian Securities and Investments Commission

Your attention is drawn to subsection 911A(1) of the Corporations Act 2001 which provides that subject to this section, a person who carries on a financial services business in this jurisdiction must hold an Australian financial services licence covering the provision of the financial services and that a failure to comply with this subsection is an offence (see subsection 1311(1) of the Corporations Act 2001).

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Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: Harvey World Insurance Services Pty Ltd ACN 002 740 169 ("the Licensee") c/o Jetset Travelworld Limited L3, 77 Berry Street North Sydney NSW 2060

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 241009 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 24<sup>th</sup> July 2012

Signed 

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

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ASIC

Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

**TO:** GLOBAL VALUE INVESTORS LIMITED ACN 111 397 392 ("Licensee") 10-14 SPRING STREET, SYDNEY NSW 2000

Pursuant to section 915B of the Corporations Act 2001 the Australian Securities and Investments Commission hereby cancels Licence Number 308107 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 24<sup>th</sup> Day of July 2012

Signed .....

Joyce Krashow a delegate of the Australian Securities and Investments Commission

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Australian Securities & Investments Commission

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

# Notice of Cancellation of an Australian Financial Services Licence

**TO:** ING Management Limited ACN 006 065 032 ("the Licensee") Level 6 345 George Street Sydney NSW 2000

Pursuant to section 915B of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 237534 held by ING Management Limited with effect from the date on which this notice is given to the Licensee.

Dated this 24 July 2012.

Signed

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

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

# Notice of Cancellation of an Australian Financial Services Licence

TO: HBS Custodian Pty. Ltd. ACN 092 937 025 ("the Licensee") Level 6, 400 Ruthven Street Toowoomba QLD 4350

Pursuant to section 915B of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 287650 held by HBS Custodian Pty. Ltd. with effect from the date on which this notice is given to the Licensee.

Dated this 24 July 2012.

Signed .....

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

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#### 12-0985

#### 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 19 July 2012.

#### AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

## NOTICE OF CANCELLATION OF AUSTRALIAN FINANCIAL SERVICES LICENCE

To: Blue Chip RE Ltd C/- Hall Chadwick Level 29 31 Market Street SYDNEY NSW 2000

Under to paragraph 915C(3) of the *Corporations Act 2001* (the Act), the Australian Securities and Investments Commission (ASIC) hereby cancels Australian financial services licence number 310192 held by Blue Chip RE Ltd A.C.N. 123 500 185.

Dated this 11<sup>th</sup> day of July 2012.

Signed:

GAI DI BARTOLOMEO Delegate of the Australian Securities and Investments Commission.

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#### 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 25 July 2012.

#### AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

#### IN THE MATTER OF FAR EAST CAPITAL LIMITED ACN 068 838 193

#### SECTION 915E OF THE CORPORATIONS ACT 2001

To: Far East Capital Limited ACN 068 838 193 C/- Trood Pratt & Co Level 21 68 Pitt Street Sydney NSW 2000

# NOTICE OF REVOCATION OF SUSPENSION OF AUSTRALIAN FINANCIAL SERVICES LICENCE

#### TAKE NOTICE that:

On 17 October 2011, under subsection 915C(1) of the Corporations Act 2001, the Australian Securities and Investments Commission suspended Australian financial services licence no. 253003 held by Far East Capital Limited ACN 068 838 193, by giving written notice of the suspension, dated 14 October 2011, to Far East Capital Limited ACN 068 838 193.
The Australian Securities and Investments Commission revokes the suspension.

Dated this 25<sup>th</sup> July 2012.

Signed:

Graeme Darcy Plath Delegate of the Australian Securities and Investments Commission

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#### 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 25 July 2012.

#### AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

#### IN THE MATTER OF FAR EAST CAPITAL LIMITED ACN 068 838 193

#### SECTION 915E OF THE CORPORATIONS ACT 2001

To: Far East Capital Limited ACN 068 838 193 C/- Trood Pratt & Co Level 21 68 Pitt Street Sydney NSW 2000

# NOTICE OF REVOCATION OF SUSPENSION OF AUSTRALIAN FINANCIAL SERVICES LICENCE

#### TAKE NOTICE that:

On 17 October 2011, under subsection 915C(1) of the Corporations Act 2001, the Australian Securities and Investments Commission suspended Australian financial services licence no. 253003 held by Far East Capital Limited ACN 068 838 193, by giving written notice of the suspension, dated 14 October 2011, to Far East Capital Limited ACN 068 838 193.
The Australian Securities and Investments Commission revokes the suspension.

Dated this 25<sup>th</sup> July 2012.

Ull Signed:

Graeme Darcy Plath Delegate of the Australian Securities and Investments Commission

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Australian Government Takeovers Panel 12-0989

# CORPORATIONS ACT SECTION 657A DECLARATION OF UNACCEPTABLE CIRCUMSTANCES

## MINEMAKERS LIMITED

# CIRCUMSTANCES

- 1. On 18 May 2012, UCL Resources Limited (UCL) announced an off-market takeover bid for all the shares in Minemakers Limited (MAK).
- 2. Under the offer, MAK shareholders will receive:
  - (a) 1 UCL share for every 1.6 MAK shares held and
  - (b) 4.5 cents cash for every MAK share held.
- 3. On 28 May 2012, UCL lodged its bidder's statement with ASIC. There are material information deficiencies in the bidder's statement, including in relation to:
  - (a) proposed funding of UCL's bid
  - (b) related party transactions
  - (c) capital structure of the combined group and
  - (d) recent sales prices of MAK and UCL shares and the offer premium.
- 4. It appears to the Panel that the circumstances are unacceptable:
  - (a) having regard to the effect that the Panel is satisfied the circumstances have had, are having, will have or are likely to have on:
    - (i) the control, or potential control, of MAK or
    - (ii) the acquisition, or proposed acquisition, by a person of a substantial interest in MAK and
  - (b) having regard to the purposes of Chapter 6 set out in section 602 of the *Corporations Act* 2001 (Cth) (Act) and
  - (c) because they constituted, constitute, will constitute or are likely to constitute a contravention of a provision of Chapter 6 of the Act.
- 5. The Panel considers that it is not against the public interest to make a declaration of unacceptable circumstances. It has had regard to the matters in section 657A(3) of the Act.

# DECLARATION

12-0989

The Panel declares that the circumstances constitute unacceptable circumstances in relation to the affairs of MAK.

Q.

Alan Shaw Counsel with authority of Heather Zampatti President of the sitting Panel Dated 25 June 2012



Australian Government

Takeovers Panel

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# CORPORATIONS ACT SECTION 657D ORDERS

#### MINEMAKERS LIMITED

The Panel made a declaration of unacceptable circumstances on 25 June 2012.

# THE PANEL ORDERS

- 1. UCL Resources Limited (UCL) immediately advise the market, in a form approved by the Panel, of the following:
  - (a) its bidder's statement lodged with ASIC on 28 May 2012 contains information deficiencies in the areas identified in the Schedule (information deficiencies)
  - (b) the nature of the information deficiencies and
  - (c) it will lodge, and send each Minemakers Limited (**MAK**) shareholder, a replacement bidder's statement, in a form approved by the Panel, which addresses the information deficiencies.
- 2. UCL prepare a replacement bidder's statement as soon as practicable, in a form approved by the Panel, which addresses the information deficiencies.
- 3. UCL not, before lodgment of the replacement bidder's statement:
  - (a) despatch to Minemakers shareholders the original bidder's statement lodged with ASIC on 28 May 2012 or any supplementary bidder's statement or replacement bidder's statement or
  - (b) publish (or further publish to the extent already published) such information.

#### SCHEDULE

- (1) Identity of provider of funding
  - (a) Disclosure of the accounts for, or an accountant's certificate in respect of, Mawarid Mining LLC (Mawarid)
  - (b) Disclosure of details of the convertible note agreement with Marawid, including:
    - Conditions precedent
    - Events of Default
    - The consequences of an event of default on the money being raised and on the issue price of shares under the convertible note
    - The consequences of an event of default, and in particular the change of control event, on the money being raised becoming repayable and
    - The impact of the underwriting agreement (for the 1:12 nonrenounceable rights issue announced to ASX on 28 May 2012) on the

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money being raised and the number of shares that might be issued under the convertible note based on various assumptions as to who takes up shortfall

- (c) A statement that the additional funds required to fund the cash component of the bid (ie the difference between the funds raised under the convertible note and the cash required to fund the bid) are provided from the bidder's own resources
- (d) Disclosure of an estimate of the likely amount of additional funds required in each of the following scenarios:
  - 50.1% acceptance
  - 100% acceptance
- (e) Disclosure, given the impact of the underwriting agreement on the convertible note, based on various assumptions as to who takes up shortfall, of the amount of additional funds required.

## (2) Related party disclosure

- (a) Prominent disclosure that Marwarid is a related party of UCL
- (b) The information required by ASIC RG [76.148].

# (3) Capital structure of the combined group

- (a) Clear, concise and effective disclosure regarding the debt obligations of the combined group assuming the subscription sum under the convertible note is:
  - \$9 million
  - The amount required to fund the cash component of the bid where 50.1% of MAK shareholders accept
  - The amount required to fund the cash component of the bid where 100% of MAK shareholders accept and
  - The amount that will, on a fully diluted basis, result in Mawarid's voting power being 19.9%

The disclosure should also show the difference between Mawarid taking up all of the rights issue and Marwarid taking up only its pro rata shareholding

- (b) Clear, concise and effective disclosure, in a table, of the shareholding structure of the combined group (for both 50.1% acceptance and 100% acceptance) assuming the subscription sum under the convertible note is:
  - \$9 million
  - The amount required to fund the cash component of the bid where 50.1% of MAK shareholders accept
  - The amount required to fund the cash component of the bid where 100% of MAK shareholders accept and

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• The amount that will, on a fully diluted basis, result in Mawarid's voting power being 19.9%

The disclosure should also show the difference between Mawarid taking up all of the rights issue and Marawrid taking up only its pro rata shareholding

(c) disclosure that UCL has provided Mawarid with a first right to participate in future placements.

# (4) MAK and UCL share prices and the takeover offer premium

- (a) Disclosure of MAK and UCL share prices:
  - on the last practicable trading date prior to printing of the replacement bidder's statement
  - as 1-month VWAP up to the last practicable trading date prior to printing of the replacement bidder's statement
  - as 3-month VWAP up to the last practicable trading date prior to printing of the replacement bidder's statement and
  - as 6-month VWAP up to the last practicable trading date prior to printing of the replacement bidder's statement
- (b) If a comparison of UCL's offer for MAK to MAK's offer for UCL is retained:
  - only a 6-month VWAP up to the last practicable trading date prior to printing of the replacement bidder's statement must be used to arrive at the number of "MAK shares per UCL share" and
  - the methodology used to arrive at the number of "MAK shares per UCL share" must be disclosed
- (c) Disclosure, in any reference to share prices, that the prices may have been affected by (as the case may be):
  - MAK's bid for UCL, together with the date the bid was announced and concluded and
  - UCL's bid for MAK, together with the date the bid was announced
- (d) Disclosure, in any reference to offer premium, that the calculation may have been affected by (as the case may be):
  - MAK's bid for UCL, together with the date the bid was announced and concluded and
  - UCL's bid for MAK, together with the date the bid was announced.

#### (5) Other disclosure

- (a) Clarification of the key dates table under "Important Information"
- (b) Amendment of references to MAK's shareholding in UCL

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(c) Reference to the replacement bidder's statement as a 'replacement', including on the front cover.

Alan Shaw

Counsel with authority of Heather Zampatti President of the sitting Panel Dated 25 June 2012

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Takeovers Panel

# Corporations Act Section 657D(3) Variation of Orders

# MINEMAKERS LIMITED

Pursuant to section 657D(3) of the Corporations Act 2001 (Cth)

# THE PANEL ORDERS

The final orders made on 25 June 2012 are varied by adding the following paragraph:

- 4. Within 10 business days of the date of this order for costs, UCL must pay to Minemakers \$13,704.00 representing the costs actually, necessarily, properly and reasonably incurred in the course of the proceedings in attending to the following:
  - a) Preparation of submissions and rebuttal submissions in response to the Panel's supplementary brief on orders (\$6,421)
  - b) Reviewing second draft of the replacement bidder's statement (\$2,168)
  - c) Reviewing the third draft of the replacement bidder's statement (\$4,215) and
  - d) Reviewing the fourth draft of the replacement bidder's statement (\$900).

**Alan Shaw** 

Counsel with authority of Heather Zampatti President of the Sitting Panel Dated 11 July 2012

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Australian Securities & Investments Commission

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 26 July 2012.

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

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

TO: Lifestyle Investor Services Pty Ltd ACN 120 224 482 ("the Licensee") Suite 2, Level 11 40 Marine Parade SOUTHPORT QLD 4215

#### Take Notice that:

- 1. Under paragraph 915B(1)(e) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission hereby cancels AFS Licence Number 325184 held by the Licensee.
- 2. Under section 915H of the Act, ASIC specifies that the licence continues in effect as though the cancellation had not happened for the purpose of:
  - (a) Paragraph 912A(1)(g) of the Act to the extent that it requires Lifestyle Investor Services Pty Ltd to have a dispute resolution scheme complying with paragraph 912A(2)(b) of the Act.
  - (b) Section 912B of the Act and Regulation 7.6.02AAA of the Corporations Regulations 2001 to the extent that it requires Lifestyle Investor Services Pty Ltd to maintain adequate professional indemnity insurance cover.

Dated this 26 July 20 2 Signed ..... ......

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

ASIC GAZETTE A065/12, Tuesday, 31 July 2012 Company/Scheme deregistrations

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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-seventh day of July 2012

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

#### Name of Company

NETGEAR INTERNATIONAL, INC.

ARBN

092 286 998

CORPORATIONS ACT 2001 Subsection 601PA(3)

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

Dated this twenty-seventh day of July 2012

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme OXBREY ABSOLUTE RETURN TRUST ARSN

147 782 741

ASIC GAZETTE A065/12, Tuesday, 31 July 2012 Company/Scheme deregistrations

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.

AMBRE SALECO LIMITED ACN 158 237 499 will change to a proprietary company limited by shares. The new name will be AMBRE SALECO PTY LTD ACN 158 237 499.

AUSTCORP CAPITAL LIMITED ACN 109 917 517 will change to a proprietary company limited by shares. The new name will be AUSTCORP CAPITAL PTY LIMITED ACN 109 917 517.

**BLUE RING PRODUCTIONS LIMITED** ACN 133 677 317 will change to a proprietary company limited by shares. The new name will be BLUE RING PRODUCTIONS PTY LIMITED ACN 133 677 317.

**IDEAS INTERNATIONAL LIMITED** ACN 002 128 716 will change to a proprietary company limited by shares. The new name will be **IDEAS INTERNATIONAL PTY LIMITED** ACN 002 128 716.

ZARKA INVESTMENTS PTY LTD ACN 159 356 680 will change to a public company limited by shares. The new name will be ZARKA INVESTMENTS LTD ACN 159 356 680.

# AUSTCORP CAPITAL FUNDS MANAGEMENT

LIMITED ACN 109 431 487 will change to a proprietary company limited by shares. The new name will be AUSTCORP CAPITAL FUNDS MANAGEMENT PTY LIMITED ACN 109 431 487.

AUSTCORP GROUP LIMITED ACN 011 042 318 will change to a proprietary company limited by shares. The new name will be AUSTCORP GROUP PTY LIMITED ACN 011 042 318.

ENTERPRISE URANIUM PTY LTD ACN 125 615 232 will change to a public company limited by shares. The new name will be ENTERPRISE URANIUM LIMITED ACN 125 615 232.

WIKIFASHION LIMITED ACN 155 448 838 will change to a proprietary company limited by shares. The new name will be WIKIFASHION PTY LTD ACN 155 448 838.

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