



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette
No. A075/12, Tuesday, 2 October 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 insolvencynotices.asic.gov.au

Contents

Notices under Corporations Act 2001

12-1192	12-1239	12-1253	12-1260	12-1261	12-1273
12-1275	12-1276	12-1277	12-1278	12-1279	12-1280
12-1287	12-1288	12-1302			

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.

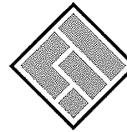
ISSN 1445-6060 (Online version)
ISSN 1445-6079 (CD-ROM version)

Available from www.asic.gov.au
Email gazette.publisher@asic.gov.au

© Commonwealth of Australia, 2012

This work is copyright. Apart from any use permitted under the *Copyright Act 1968*, all rights are reserved. Requests for authorisation to reproduce, publish or communicate this work should be made to: Gazette Publisher, Australian Securities and Investment Commission, GPO Box 9827, Melbourne Vic 3001

12-1192

**ASIC**

Australian Securities & Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 911A(2)(l) — Exemption**

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 12-1192.

Commencement

3. This instrument commences on the day of its gazettal.

Exemption

4. Tomkins Turner Corporate Advisory Pty Ltd ACN 155 264 047 (*TTCA*) does not have to comply with subsection 911A(1) of the Act to the extent that it requires TTCA to hold an Australian financial services licence to deal in the shares of a body corporate where:
 - (a) the dealing is, is part of, or is incidental to, effecting the purchase or sale of a business owned by the body corporate; and
 - (b) the dealing is in relation to all the shares in the body corporate.

Interpretation

5. In this instrument:

dealing has the meaning given by section 766C of the Act.

Dated this 25th day of September 2012

Signed by Murray Robertson
as a delegate of the Australian Securities and Investments Commission

12-1239

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 601QA(1) and Paragraph 1020F(1)(c) –
Declaration and Exemption**

1. 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 Schedule A in the case set out in Schedule B as if section 601GAA of the Act as notionally inserted into the Act by ASIC Class Order [CO 05/26] were modified or varied as follows:
 - (a) after subsection 601GAA(3), insert:

"(3A) An issue is taken to comply with paragraph (3)(g) where the responsible entity offers the interests in the scheme to some members earlier than to other members where:

 - (a) under the terms of the offer no member can be issued interests in the scheme under the offer before a time at which every member could accept the offer and be issued interests in the scheme under the offer; and
 - (b) all members have a reasonable time, having regard to whether they are a retail client or not, to decide whether or not to accept the offer."
 2. Under paragraph 601QA(1)(a) of the Act ASIC exempts the person specified in Schedule A in the case set out in Schedule B from paragraph 601FC(1)(d) to the extent that it would prevent the person from making an offer permitted by subsection 601GAA(3) of the Act as notionally inserted into the Act by ASIC Class Order [CO 05/26] because offers of interests in the scheme are made to some members earlier than offers of interests to other members or are to be accepted by some members at an earlier date than other members.
 3. Under paragraph 1020F(1)(c) of the Act, ASIC declares that Part 7.9 of the Act applies in relation to the persons specified in Schedule A in the case set out in Schedule B as if section 1019A of the Act were modified or varied as follows:
 - (a) in subsection (1), omit the words "Subject to subsection (2)," and substitute the words "Subject to subsections (2) and (2A)"; and
 - (b) after subsection (2) insert a new subsection (2A) as follows:
-

12-1239

"(2A) This Division does not apply to the issue of interests in a registered scheme under a rights issue in circumstances where section 1012DAA applies."

Schedule A

Aspen Group Limited ACN 004 160 927 (*AGL*) and Aspen Funds Management Limited ACN 104 322 278 (*AFML*) in its capacity as the responsible entity of the Aspen Property Trust ARSN 104 807 767 (*APT*).

Schedule B

A pro-rata offer of Aspen Stapled Securities is made to Aspen Stapled Security Holders as at the Record Date under a rights issue (as announced to ASX Limited ACN 008 624 691 on or about 24 September 2012)

Interpretation

In this instrument:

Aspen Stapled Security means an interest in APT and a share in AGL, which under the terms on which each is to be traded, must only be transferred together.

Aspen Stapled Security Holder means a person who holds Aspen Stapled Securities.

Record Date means 27 September 2012.

Dated this 21st day of September 2012



Signed by Leah Quach
as a delegate of the Australian Securities and Investments Commission

12-1253

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601QA(1) — Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsection 601QA(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument [12/1253].

Commencement

3. This instrument commences on the day it is signed.

Declaration

4. Chapter 5C of the Act applies to Interchange Club Limited ACN 095 069 024 (the *responsible entity*) in its capacity as responsible entity of Interchange Vacation Club ARSN 096 286 369 (the *scheme*) as if section 601FL were modified or varied as follows:

- (a) in subsection (1) omit all the text after the word “it”, substitute:

“must either:

- (a) call a members’ meeting to explain its reason for wanting to retire and to enable the members to vote on a resolution (which must be an extraordinary resolution if the scheme is not listed) to choose a company to be the new responsible entity; or
- (b) propose a related body corporate of the responsible entity to be the new responsible entity in accordance with subsection (1A).”;

- (b) after subsection (1) insert:

“(1A) The requirements for proposing a related body corporate (the *proposed responsible entity*) to be the new responsible entity are as follows:

- (a) The responsible entity must give members of the scheme notice of a proposal to choose the proposed responsible entity, to be the scheme’s new responsible entity.
- (b) The notice to members must:
 - (i) set out the following information:

12-1253

- (A) the responsible entity's reasons for wanting to retire;
 - (B) such information as can reasonably be expected to be material to a member in forming a view as to the choice of the proposed responsible entity;
 - (C) information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur;
 - (D) how members can access on the responsible entity's website current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur; and
- (ii) state prominently that if:
- (A) members who together hold at least 5% of the total value of the interests held by members; or
 - (B) 100 members,
- who would be entitled to vote if the proposal were put as a proposed resolution to a meeting of members under paragraph (1)(a), ask for a vote on the choice of the proposed responsible entity by giving written notice received by the responsible entity within 21 days from the date the notice is sent, the responsible entity will either arrange a postal vote or convene a meeting to vote on a resolution for the choice of the proposed responsible entity; and
- (iii) be accompanied by a form which can be ticked to ask for a vote; and
- (iv) state prominently a reply paid address of the responsible entity to which the form may be sent.
- (c) The responsible entity must prominently disclose on its website current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur.
- (d) If sufficient members ask for a vote in accordance with the notice, the responsible entity must arrange for a postal vote or, if the responsible entity chooses, convene a meeting in

12-1253

accordance with Part 2G.4 to vote on the choice of the proposed responsible entity as soon as possible.

- (e) If there is a postal vote:
- (i) a voting paper must be sent to each member stating a reply paid address of the responsible entity to which the voting paper may be sent; and
 - (ii) the responsible entity must notify the members in, or in a document accompanying, the voting paper that:
 - (A) the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice; and
 - (B) only votes received by the responsible entity within 28 days after the sending of the voting paper will be counted.
- (f) If a meeting is convened the resolution to choose the new responsible entity must be an extraordinary resolution if the scheme is not listed.”;

- (c) after subsection (2) insert:

“(2A) If a postal vote is arranged under paragraph (1A)(d) and at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the proposed responsible entity, that entity is taken for the purposes of subsection (2) to have been chosen by a resolution of members on the last day on which postal votes may be received in order to be counted.

- (2B) If:

- (a) a related body corporate is proposed to be the new responsible entity in accordance with subsection (1A); and
- (b) insufficient members ask for a vote to choose the entity in accordance with the notice referred to in paragraph (1A)(b); and
- (c) the entity has consented in writing to becoming the scheme’s responsible entity,

then:

12-1253

- (d) as soon as practicable and in any event within 2 business days after the end of the period in which a member may ask for such a vote, the current responsible entity must lodge a notice with ASIC asking it to alter the record of the scheme's registration to name the proposed responsible entity as the scheme's responsible entity; and
- (e) the notice must be accompanied by a certificate from the current responsible entity that it reasonably considers that the appointment of the proposed responsible entity would be in the best interests of members with a summary of the responsible entity's reasons as to why this is the case; and
- (f) unless ASIC reasonably believes that the appointment of the proposed responsible entity would not be in the best interests of members, ASIC must comply with the notice as soon as practicable after the notice and summary are lodged.”.

Where this declaration applies

- 5. This declaration applies where Classic Clubs Limited ACN 104 824 964 has consented in writing to becoming the new responsible entity of the scheme.
- 6. This declaration ceases to apply on 30 November 2012.

Dated this 21th day of September 2012



Signed by Aileen Tse
As a delegate of the Australian Securities and Investments Commission



12-1260

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Managed Projects Australia Pty Ltd
ACN 101 887 638 ("the Licensee")
15 Bunya Street
Maleny QLD 4552.

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 224805 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20th September 2012.

Signed

A handwritten signature in black ink, appearing to be 'JK' followed by a long horizontal stroke.

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



12-1261

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: RASCO Enterprises Pty Ltd
ACN 108 905 951 ("the Licensee")
80 Hewlett Street
Bronte NSW 2024.

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 413959 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20th September 2012.

Signed

A handwritten signature in black ink, appearing to be 'JK' followed by a flourish.

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

12-1273

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

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 741(1)(b) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 12-1273.

Commencement

3. This instrument commences on 24 September 2012.

Declaration

4. Chapter 6D of the Act applies to Bendigo and Adelaide Bank Limited ACN 068 049 178 (*BEN*) as if section 713 of the Act were modified or varied as follows:
 - (a) at the end of paragraph 713(1)(b) insert “or”;
 - (b) after paragraph 713(1)(b) insert:
 - “(c) convertible securities convertible into continuously quoted securities of a body; or
 - (d) convertible securities convertible into securities of a body that has become the holding company of another company (“subsidiary”) as a result of a Part 5.1 arrangement between the subsidiary and its members provided that:
 - (i) the securities of the subsidiary were continuously quoted securities at the time of the Part 5.1 arrangement; and
 - (ii) the body’s securities are ED securities at the time of conversion.”
 - (c) at the end of paragraph 713(2)(d) omit “securities.” and substitute “securities; and”;
 - (d) after subparagraph 713(2)(d) insert:
 - “(e) if the securities are convertible securities – the rights and liabilities attaching to:
 - (i) the convertible securities themselves; and
 - (ii) the underlying securities.”

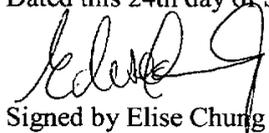
12-1273

5. Chapter 6D of the Act applies to BEN as if the definition of “underlying securities” in section 9 of the Act were modified or varied as follows:
- (a) at the end of subparagraph (b) omit “securities.” and substitute “securities; and”;
 - (b) after subparagraph (b), insert:
 - “(c) in relation to convertible securities – those securities into which the securities may be converted.”

Where this instrument applies

6. This instrument applies:
- (a) in relation to an offer by BEN to issue convertible preference shares which may convert into underlying continuously quoted securities being ordinary shares of BEN; and
 - (b) where the terms of the issue are substantially the same as the terms provided in a prospectus lodged with ASIC on or about 24 September 2012 or a replacement prospectus lodged with ASIC on or about 2 October 2012.

Dated this 24th day of September 2012



Signed by Elise Chung

as a delegate of the Australian Securities and Investments Commission



12-1275

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: SAS Global Pty Ltd (in External Administration)
ACN: 088 999 857 ("the Licensee")
c/- BRI Ferrier Western Australia
Unit 7, 101 Francis Street
Northbridge WA 6003

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 222303 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 24 September, 2012.

Signed

A handwritten signature in black ink, appearing to be 'JK' followed by a flourish.

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

12-1276

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 1020F(1)(a) and 1020F(1)(c) – Exemption
and Declaration**

Enabling legislation

- 1 The Australian Securities and Investments Commission makes this instrument under paragraphs 1020F(1)(a) and 1020F(1)(c) of the *Corporations Act 2001 (Act)*.

Title

- 2 This instrument is ASIC Instrument 12 - 1276.

Commencement

- 3 This instrument commences on 21 September 2012.

Where this instrument applies

- 4 This instrument applies to interests in a registered scheme while the interests are able to be traded on the financial market operated by ASX as AQUA products (*Scheme*) where each Product Disclosure Statement in relation to interests in the scheme that is currently made available by the responsible entity of the scheme through ASX or otherwise discloses the effect of the declaration under this instrument and until 1 March 2013 the exemption under this instrument.

Declaration

- 5 Part 7.9 of the Act applies to UBS Global Asset Management (Australia) Ltd ACN 003 146 290 (*UBS*) in relation to a periodic statement required for a reporting period ending before 1 January 2014 in relation to interests in a Scheme as if subsection 1017D(5) were modified or varied as follows:

- (a) after subsection 1017D(5) insert:

"(5AA) In relation to an interest in a registered scheme, amounts disclosed in accordance with paragraphs (5)(a), (b), (c), (d), (e) and (g), may be based on:

- (a) for opening balances, closing balances or termination values:
 - (i) the net asset value per interest of the scheme; or
 - (ii) the last market price for an interest of the scheme,

as at the start and end of the reporting period respectively together with a clear explanation of how the values and the balances have been calculated

12-1276

based on the net asset value or last market price (as applicable), the reasons for, and the implications of applying that basis; and

- (b) for details of transactions in relation to the interest during the reporting period, increases in contributions in relation to the interest, return on investment and amounts paid by the holder during the reporting period in respect of the interest:
 - (i) where the amounts in paragraph (a) are based on the net asset value:
 - (A) the net asset value per interest of the scheme on each transaction date; or
 - (B) the net asset value per interest of the scheme on the date of settlement of the transaction in a CS facility;
 - (ii) where the amounts in paragraph (a) are based on the last market price, the last market price for an interest of the scheme on each transaction date,

together with a clear explanation of how the amounts have been calculated based on the net asset value or last market price (as applicable) and the reasons for, and implications of applying that basis.”.

Exemption

- 6 UBS does not have to comply with subsection 1017D(1) of the Act in relation to an interest in the Scheme for each reporting period ending on or before 1 March 2013.

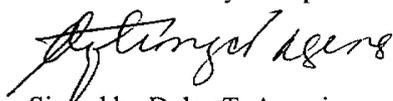
Interpretation

In this instrument:

ASX means ASX Limited ACN 008 624 691.

AQUA products has the same meaning given by the operating rules of ASX.

Dated this 21st day of September 2012.



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

12 - 1277

**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 Schedule B as if the following provisions were modified or varied by:

- 1 omitting "." at the end of subsection 1016D(1)(b) and replacing it with "; or";
- 2 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).";
- 3 omitting paragraphs 1016D(2)(a) and (b);
- 4 inserting new paragraphs 1016D(2)(a) and (b) as follows:

"(a) an application for quotation of the product has not been made, if required, 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 of 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 date of issue of the product";
- 5 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
- 6 inserting after the words "the relevant date" in subparagraph 1016E(1)(b)(ii) "or the date of issue of the product".

12 - 1277

Schedule A

UBS Global Asset Management (Australia) Ltd ACN 003 146 290 (*Responsible Entity*) in its capacity as the responsible entity of UBS IQ Research Preferred Australian Share Fund ARSN 159 571 534 (*Scheme*).

Schedule B

Where the Responsible Entity offers interests in the Scheme 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 the Scheme's total number of units on issue;
- 3 the maximum time in which the issuer will hold application moneys before issuing the financial products to applicants.

Dated this 21st of September 2012.



Signed by Dulce T. Asensi

as delegate of the Australian Securities and Investments Commission

12-1278

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

- 1 Under paragraph 655A(1)(b) of the *Corporations Act 2001 (Act)*, the Australian Securities and Investments Commission (*ASIC*) hereby declares that Chapter 6 of the Act applies to the person referred to in Schedule A in the case referred to in Schedule B as if section 609 of the Act were modified or varied by inserting after subsection 609(6) the following subsections:

"(6A) If a person:

- (a) has a relevant interest in a security arising from the facility offered by the responsible entity of the registered scheme to redeem interests in the scheme; and
- (b) has no power to control voting or disposal of the security other than if the interest in the scheme is redeemed,

that particular relevant interest in the security shall be disregarded until the interest in the registered scheme is redeemed.

(6B) If a person has a relevant interest in a security that is disregarded because of subsection (6A) and then subsection (6A) ceases to apply to the relevant interest because of a redemption of interests in a registered scheme, the person is taken to acquire a relevant interest in the security at that time by a transaction in relation to the security."

- 2 Under section 673(1)(b) of the Act, ASIC declares that Chapter 6C of the Act applies to the person referred to in Schedule A in the case referred to in Schedule B as if section 671B of the Act were modified or varied by inserting after subsection 671B(7) the following subsection:

"(7A) For the purposes of this section and of the definition of "substantial holding" in section 9, disregard any relevant interest in securities which is disregarded for the purposes of Chapter 6 because of subsection 609(6A) to (6B)."

Schedule A

A person who has a relevant interest in or voting power in relation to the underlying securities held by the UBS IQ Research Preferred Australian Share Fund ARSN 159 571 534 (*Scheme*) as a result of a holding of interests in the Scheme while the responsible entity of the Scheme is UBS Global Asset Management (Australia) Ltd ACN 003 146 290 (*Responsible Entity*).

12-1278

Schedule B

Where:

- 1 the Responsible Entity of the Scheme has a principal investment strategy for the Scheme of investing in assets which, in aggregate, are intended to track the performance (before fees and expenses) of the UBS Research Preferred Index; and
- 2 the Responsible Entity of the Scheme offers an application and redemption facility in respect of interests in the Scheme on a substantially continuous basis, where the principal consideration due in respect of an issue or redemption may comprise either a parcel of securities published by or on behalf of the Responsible Entity from time to time or cash (for the avoidance of any doubt, the application and redemption facility will be taken to be offered on a substantially continuous basis despite its suspension for limited periods in connection with corporate events such as the payment of regular distributions); and
- 3 the Scheme is an ETF as defined in the ASX Operating Rules at the date of this instrument.

Interpretation

In this instrument:

ASX means a financial market operated by ASX Limited ACN 008 624 691.Dated this 21st September 2012.Signed by Dulce T. Asensi
as a delegate of the Australian Securities and Investments Commission

12-1279

**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 UBS Global Asset Management (Australia) Ltd ACN 003 146 290 (**Responsible Entity**) in its capacity as the responsible entity of UBS IQ Research Preferred Australian Share Fund ARSN 159 571 534 (*Scheme*) from section 1017B of the Act on the condition that the Responsible Entity complies with the provisions of the Act that apply to an unlisted disclosing entity as if the Scheme were a disclosing entity where interests in the Scheme are AQUA products that are quoted on ASX.

Interpretation

In this instrument

ASX means a financial market operated by the ASX Limited ACN 008 624 691.

AQUA products has the meaning given by the ASX Operating Rules as at the date of this instrument.

Dated this 21st day of September 2012.



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

12-1280

**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 for so long as they are met.

Schedule A

UBS Global Asset Management (Australia) Ltd ACN 003 146 290 (*Responsible Entity*) in its capacity as the responsible entity of UBS IQ Research Preferred Australian Share Fund ARSN 159 571 534 (*Scheme*).

Schedule B

Where:

- 1 only an Authorised Participant is permitted to redeem an interest in the Scheme;
- 2 the Responsible Entity only provides to Authorised Participants and any person the Responsible Entity engages to make a market in interests in the Scheme certain information in relation to the Index or assets of the Scheme, at a time that is not more than one Trading Day before that information is made available to other members.

Schedule C

- 1 Units of the Scheme remain admitted to Trading Status as ETF securities on the financial market operated by ASX Limited ACN 008 624 691 (*ASX*) as AQUA Products under the operating rules of that financial market.
- 2 The Product Disclosure Statement for the Scheme lodged with ASIC prominently discloses and the Product Disclosure Statement provides full particulars of how the Responsible Entity may treat members of the same class differently as permitted by this instrument, including:
 - (a) the differential treatment that will apply to members who are not Authorised Participants in respect of their inability to redeem units in the Scheme; and
 - (b) the differential treatment that will apply to members who are restricted from receiving certain information in relation to scheme property of the Scheme or the constituents of the Index.

12-1280

- 3 The Product Disclosure Statement for the Scheme lodged with ASIC contains a statement to the effect that:
- (a) the investment strategy of the Scheme aims to track the index by holding scheme assets that fully replicate the Index; and
 - (b) the Responsible Entity for the Scheme, intends to make available or ensure that a third party makes available, the following information for the members of the Scheme:
 - (i) on each Trading Day, the net asset value (*NAV*) per interest in the Scheme, as at the Close of Trading on the preceding Trading Day;
 - (ii) on each Trading Day, the name of each asset of the Scheme, the percentage composition of each asset by value relative to the NAV of the Scheme, as at the Close of Trading on the preceding Trading Day; and
 - (iii) during each Trading Day, the Responsible Entity will take all reasonable steps to ensure a reasonable estimate of NAV for the Scheme, that is current to a time specified in the Product Disclosure Statement which time is no more than 15 minutes before the time the estimate is last available.

Interpretation

For the purposes of this instrument:

Authorised Participant means a Trading Participant approved by the Responsible Entity to apply for or redeem interests in the Scheme.

Close of Trading means the close of trading on a Trading Day of interests in the Scheme on the financial market on which the interests are traded.

ETF Securities has the same meaning as defined in the ASX Operating Rules as at the date of this instrument.

the **Index** is UBS Research Preferred Index that is described in the document entitled “*UBS IQ Research Preferred Australian Share Fund (ASX code: ETF) (ARSN 159 571 534) Product Disclosure Statement*” that is provided to ASIC on 21 September 2012.

Trading Day means a day on which Units are able to be traded on the financial market operated by ASX.

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

12-1280

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

Dated this 21st of September 2012.

A handwritten signature in black ink, appearing to read 'Dulce T. Asensi', written in a cursive style.

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

12-1287

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 17 September 2012.

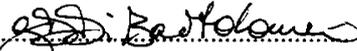
AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF PETER RAYMOND HOLT
AND THE CORPORATIONS ACT 2001**

To: **Mr Peter Raymond Holt**
Suite 6, 1401 Burke Road
Kew East VIC 3102

**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 **PETER RAYMOND HOLT** from providing any financial services for a period of THREE (3) years.

Dated this 10th day of September 2012.

Signed: 
GALDI BARTOLOMEO

Delegate of the
Australian Securities and Investments Commission.

12-1288

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

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 655A(1)(a) and 655A(1)(b) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument [12-1288].

Commencement

3. This instrument commences on 24 September 2012.

Exemption

4. Washington H. Soul Pattinson and Company Limited ACN 000 002 728 (*WHSP*) does not have to comply with:
 - a. item 6 of the table in subsection 633(1) of the Act to the extent that it would require WHSP to send a bidder's statement lodged with ASIC (*Original Bidder's Statement*) to holders of securities the subject of the Bid; and
 - b. paragraph 647(3)(c) of the Act to the extent that it would require WHSP to send the Supplementary Bidder's Statement to all holders of securities the subject of the Bid who have not accepted an offer under the Bid.

Where this instrument applies

5. The relief in this instrument applies in relation to the Bid where:
 - (a) WHSP lodges the Supplementary Bidder's Statement with ASIC pursuant to paragraph 647(3)(a) of the Act on or before 28 September 2012;
 - (b) WHSP must prepare and provide ASIC, Exco and the financial market operated by ASX Ltd ACN 008 624 691 with:
 - a. a replacement bidder's statement; and
 - b. a copy of that replacement bidder's statement marked to show all changes from the Original Bidder's Statement;on or before 28 September 2012;

12-1288

- (c) WHSP must commence sending the replacement bidder's statement to all holders of securities the subject of the Bid on 2 October 2012 and complete sending the replacement bidder's statement by 5 October 2012;
- (d) WHSP must date the replacement bidder's statement with the day on which it provides ASIC with the replacement bidder's statement; and
- (e) WHSP must in the replacement bidder's statement:
 - a. explain that the replacement bidder's statement replaces the Original Bidder's Statement; and
 - b. give the date that the Original Bidder's Statement was provided to ASIC.

Interpretation

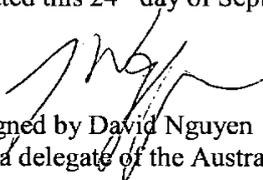
In this instrument:

Bid means the off-market takeover bid by WHSP for all of the shares in Exco in relation to which the Original Bidder's Statement was lodged on 27 August 2012;

Exco means Exco Resources Limited ACN 080 339 671; and

Supplementary Bidder's Statement means the supplementary bidder's statement lodged with ASIC by WHSP on or about 28 September 2012.

Dated this 24th day of September 2012


Signed by David Nguyen
as a delegate of the Australian Securities and Investments Commission

12-1302

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 601QA(1)(a), 911A(2)(l) and 1020F(1)(a) —
Variation**

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 12-1302.

Commencement

3. This instrument takes effect on gazettal.

Variation

4. ASIC Instrument 12-1044 is varied as follows:
 - (a) in subparagraph 4(b)(iv), omit "12 weeks" and substitute "16 weeks";
 - (b) in subparagraph 5(j), omit "12 weeks" and substitute "16 weeks"; and
 - (c) under the heading "Interpretation", insert "as amended by the supplementary scheme booklet dated 20 September 2012" at the end of the definition of **Scheme Booklet**.

Dated this 26th day of September 2012



Signed by Junghee Ryu
as a delegate of the Australian Securities and Investments Commission

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-eighth day of September 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of company

ARBN

ENDECA TECHNOLOGIES LIMITED
RELIANCE WINES LIMITED

114 344 302
144 558 896

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this twenty-eighth day of September 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of company

ARBN

FREEDOMROCKS INC	132 550 639
HIGHLANDS REMEDIATION LTD.	146 098 213
JOHNSON FORESTRY SERVICES LIMITED	141 239 036
MERRILL LYNCH COMMODITIES (EUROPE) LIMITED	145 329 684
QUINCE CLOTHING FZE	152 899 217
SIANTAN PROPERTIES PTE LTD	062 305 613
VOCALINK LIMITED	134 288 029

CORPORATIONS ACT 2001
Section 601CC(3)

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

Dated this twenty-eighth day of September 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of company

ARBN

ANTIOCHIAN ORTHODOX CHURCH PROPERTY TRUST	112 477 031
BONNIE BABES FOUNDATION INC.	076 894 329
CO-OPERATIVE PURCHASING SERVICES LTD	084 660 515
GREAT APE FUTURES FUND OF AUSTRALIA INCORPORATED	120 746 438
HUMAN CAPITAL INSTITUTE (ASIA PACIFIC) INC.	119 629 266
MASTER BUILDERS AUSTRALIA INCORPORATED	008 383 453
NOVITA CHILDREN'S SERVICES INCORPORATED	132 952 106

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-eighth day of September 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme**ARSN**

APN INTERNATIONAL PROPERTY FOR INCOME FUND	101 227 534
CELESTE AUSTRALIAN EQUITY FUND	093 539 952
VIRIDIS CLEAN ENERGY	115 340 639
VIRIDIS CLEAN ENERGY SUB TRUST 1	122 252 653
VIRIDIS CLEAN ENERGY TRUST I	115 340 442

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.

ABACUS INVESTMENT MANAGEMENT LIMITED ACN 100 760 496 will change to a proprietary company limited by shares. The new name will be ABACUS INVESTMENT MANAGEMENT PTY LTD ACN 100 760 496.

CAMPUS EDUCATION GROUP PTY LTD ACN 126 395 097 will change to a public company limited by shares. The new name will be CAMPUS EDUCATION GROUP LIMITED ACN 126 395 097.

CHEKRITE LTD. ACN 160 028 928 will change to a proprietary company limited by shares. The new name will be CHEKRITE PTY LTD ACN 160 028 928.

INDEX RESOURCES LIMITED ACN 156 430 812 will change to a proprietary company limited by shares. The new name will be INDEX RESOURCES PTY LTD ACN 156 430 812.

NATIONAL CAN INDUSTRIES LIMITED ACN 006 266 799 will change to a proprietary company limited by shares. The new name will be NATIONAL CAN INDUSTRIES PTY LTD ACN 006 266 799.

REDLEAF CAPITAL LIMITED ACN 092 753 252 will change to a proprietary company limited by shares. The new name will be REDLEAF CAPITAL PTY LIMITED ACN 092 753 252.

ACTION RESOURCES LIMITED ACN 156 431 766 will change to a proprietary company limited by shares. The new name will be ACTION RESOURCES PTY LTD ACN 156 431 766.

CAPROCK PTY LIMITED ACN 098 630 972 will change to a public company limited by shares. The new name will be CAPROCK LIMITED ACN 098 630 972.

HOYTS GROUP LIMITED ACN 147 548 990 will change to a proprietary company limited by shares. The new name will be HOYTS GROUP PTY LIMITED ACN 147 548 990.

JACKAL RESOURCES LIMITED ACN 152 071 531 will change to a proprietary company limited by shares. The new name will be JACKAL RESOURCES PTY LTD ACN 152 071 531.

PERKS PROPERTY INVESTMENTS PTY LTD ACN 054 386 846 will change to a public company limited by shares. The new name will be PERKS PROPERTY INVESTMENTS LIMITED ACN 054 386 846.

RETRAVISION AUSTRALIA LIMITED ACN 001 377 000 will change to a proprietary company limited by shares. The new name will be RETRAVISION AUSTRALIA PTY LIMITED ACN 001 377 000.