



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette

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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

12-0997	12-1560
12-1564	12-1579
12-1580	12-1581
12-1582	12-1584
12-1585	12-1586
12-1587	12-1588
12-1589	12-1595
12-1596	

Company reinstatements

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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12-0997

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Cumis Insurance Society Inc.
ACN 000 562 121 ("the Licensee")
Level 21, Australia Square
264 George Street
Sydney, NSW 2000

Pursuant to section 915B of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission hereby cancels AFS Licence Number 245491 held by the Licensee. Pursuant to section 915H of the Act, the license 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 Cumis Insurance Society Inc. to have a dispute resolution scheme complying with paragraph 912A(2)(b) of the Act, for a period of 12 months.

with effect from the date which this notice is given to the licensee.

Dated this 9 November 2012

Signed

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

12-1560

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 12-1560.

Commencement

3. This instrument commences on gazettal.

Exemption

4. Longview Partners (Guernsey) Limited ORG NUMBER 160 678 400 (LPGL), a body corporate incorporated in Guernsey, 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 LPGL meets the requirements specified in Schedules A (except for paragraph (aa)) and B of the class order.

Conditions

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

Interpretation

7. In this instrument:

class order means ASIC Class Order [CO 03/1100] 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 Instruments Act 2003*.

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

12 - 1560

Dated this 14th
day of November 2012

A handwritten signature in black ink, appearing to read 'A. Duffy', written in a cursive style.

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

12-1564

**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

Asia Pacific Data Centre Limited ACN 159 624 585 in its capacity as responsible entity of the Asia Pacific Data Centre Trust ARSN 161 049 556.

Dated this 15th day of November 2012



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

12-1579

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 12-1579.

Commencement

3. This instrument commences on 8 November 2012.

Declaration

4. Chapter 6D of the Act applies to Kin Mining NL ACN 150 597 541 (the *Issuer*) as if Part 6D.2 were modified or varied as follows:
 - (a) omit paragraph 723(3)(b), substitute:

“(b) the securities are not admitted to quotation within 3 months after the later of:

 - (i) the date of the disclosure document; and
 - (ii) the date of the latest supplementary disclosure document for the offer lodged with ASIC which:
 - (A) discloses that the securities are not admitted to quotation; and
 - (B) gives applicants 1 month to withdraw their application and be repaid”;
 - (b) in paragraph 724(1)(a), omit the words “and that condition is not satisfied within 4 months after the date of the disclosure document”, substitute:

“and that condition is not satisfied within 4 months after the later of:

 - (iii) the date of the disclosure document; and
 - (iv) the date of the latest supplementary disclosure document for the offer lodged with ASIC which:
 - (A) discloses that the condition has not been satisfied; and
 - (B) gives applicants 1 month to withdraw their application and be repaid”;
 - (c) omit subparagraph 724(1)(b)(ii), substitute:

“(ii) the securities are not admitted to quotation within 3 months after the later of:

 - (A) the date of the disclosure document; and
 - (B) the date of the latest supplementary disclosure document for the offer lodged with ASIC that discloses that the securities are not admitted to quotation and gives

12 –1579

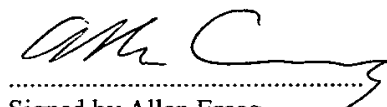
applicants 1 month to withdraw their application and be repaid”; and

- (d) after subsection 724(1A), insert:
- “(1B) Where a supplementary disclosure document of the kind referred to in subparagraphs (1)(a)(iv) or (1)(b)(ii)(B) is lodged with ASIC, the person offering the securities must give the applicants:
- (i) that supplementary disclosure document; and
 - (ii) 1 month to withdraw their application and be repaid.”.

Where this instrument applies

5. This instrument applies in relation to an offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 15 August 2012 where the Issuer has lodged a supplementary disclosure document on or after the date of this instrument which describes the need for, and effect of, the relief provided in this instrument.

Dated this 8th day of November 2012



Signed by Allan Erceg
as a delegate of the Australian Securities and Investments Commission

12-1580

**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 (Act)*.

Title

2. This instrument is ASIC Instrument [12-1580].

Commencement

3. This instrument commences on 8 November 2012.

Declaration

4. Chapter 6D of the Act applies to Macquarie Group Limited ACN 122 169 279 and Macquarie Bank Limited ACN 008 583 542 (each, a *Company*) and any person who makes an offer of the Company's securities for sale as if:
 - (a) paragraph 708A(5)(d) of the Act, as modified or varied by ASIC Class Order [CO 04/672], were further modified or varied by inserting after "340", "(other than the orders in ASIC Instruments [08-0792], [08-0808], [09-00579], [09-00871], [10-1117], [12-0250] and [12-1311])"; and
 - (b) subparagraph 708A(6)(d)(i) of the Act was modified or varied by inserting after "Chapter 2M", "(other than subsection 323D(3) in relation to an Australian registered managed investment scheme whose financial year end was not synchronised with the Company's own financial year by the end of 12 months after the situation that called for consolidation arose)".
5. Chapter 6D of the Act applies to the Company as if:
 - (a) subparagraph (b)(iii) of the definition of "continuously quoted securities" in section 9 of the Act, as modified by ASIC Class Order [CO 01/1455]; and
 - (b) paragraph 708AA(2)(e) of the Act, as modified or varied by ASIC Class Order [CO 07/571];

were further modified or varied by inserting after "340", "(other than the orders in ASIC Instruments [08-0792], [08-0808], [09-00579], [09-00871], [10-1117], [12-0250] and [12-1311])";
 - (c) subparagraph (b)(ii) of the definition of "continuously quoted securities" in section 9 of the Act, as modified by ASIC Class Order [CO 01/1455], was

12-1580

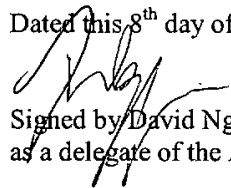
further modified or varied by inserting after "741(1)(b)," "(other than the declaration in ASIC Instrument [12-1580])."; and

- (d) subparagraph 708AA(7)(c)(i) of the Act was modified or varied by inserting after "Chapter 2M", "(other than subsection 323D(3) in relation to an Australian registered managed investment scheme whose financial year end was not synchronised with the Company's own financial year by the end of 12 months after the situation that called for consolidation arose)".

Where this instrument applies

6. The declarations in paragraphs 4(b) and 5(d) of this instrument apply only in relation to non-compliance by the Company with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the Taurus Enhanced Gold and Precious Metals Fund ARSN 150 309 934 to be synchronised with its own financial year by 4 August 2012, being 12 months after the situation that called for synchronisation arose.

Dated this 8th day of November 2012



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

12-1581

**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**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a), 1020F(1)(a) and 1020F(1)(b) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument [12-1581].

Commencement

3. This instrument commences on gazettal.

Revocation

4. This instrument revokes ASIC Instrument [11-0888] dated 12 September 2011 and signed by Phillip Nguyen.

Exemptions

5. The Issuer does not have to comply with Parts 6D.2, 6D.3 (except section 736) and 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.
 6. A financial product that is the subject of an eligible offer does not have to comply with Part 7.9 of the Act where:
 - (a) a recommendation is made, by a person other than the Issuer, that a person to whom an eligible offer has been made acquires 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.
-

12-1581

7. The Issuer does not have to comply with 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 covered by paragraph 5 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 person in connection with the offer is general advice only, and that eligible employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
8. The Issuer does not have to comply with the requirement to hold an Australian financial services licence for the provision of a financial service consisting of dealing in a financial product in connection with an eligible offer covered by paragraph 5 of this instrument.
9. The Issuer does not have to comply with sections 736, 992A and 992AA of the Act in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with an eligible offer covered by paragraph 5 of this instrument.

Schedule

The following conditions apply:

10. the Issuer must ensure that the eligible offer is substantially on the terms sets out in the documents provided to ASIC by email and its attachments on 27 July 2011 and 25 October 2012; and
11. the Issuer must:
 - (a) include that 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 or that a copy of the offer document is made available to them; 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 eligible employee; and
12. the Issuer must comply (or, in the case of an Issuer which does not have a registered office in this jurisdiction, cause an associated body corporate which does so have a registered office to comply) with any undertaking required to be made in the offer document by reason of this instrument; and
13. the Issuer must take reasonable steps to ensure that the number of shares to be received on settlement (in accordance with the relevant rules of the unit award plan) of the unit awards the subject of the offer when aggregated with:

12-1581

- (a) the number of shares in the same class which would be issued were each outstanding offer 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 resulting from the settlement of the unit awards pursuant to the relevant rules of the unit award plan or any other employee share 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 of the Act; or
- (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D of the Act; or
- (g) an offer made under a disclosure document or Product Disclosure Statement;

must not exceed 5% of the total number of issued shares in that class of Franklin Resources as at the time of the offer; and

14. the Issuer must keep at its registered office or at the registered office of an associated body corporate in this jurisdiction and make available to ASIC, upon request, a register of those participants who received an eligible offer in this jurisdiction and enter in the register:
 - (a) the name and address of each participant;
 - (b) the extent of the holding of each participant;
 - (c) the date at which the name of each participant was entered in the register; and
 - (d) the date at which any participant's participation ceased; and
15. the Issuer must take all reasonable steps to ensure that the provisions of the relevant rules are complied with.

[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*.]

12-1581

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. the plans 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. **associated body corporate** of Franklin Resources means:
 - (a) a body corporate that is a related body corporate of Franklin Resources; or
 - (b) a body corporate that has voting power in Franklin Resources of not less than 20%; or
 - (c) a body corporate in which Franklin Resources has voting power of not less than 20%;
4. **Australian dollar equivalent** in relation to price, means the price calculated by reference to the relevant exchange rate published by an Australian bank on the business day before the day to which the price relates;
5. **award** means a unit award or fund award;
6. **contribution plan** means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
 - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
 - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by the issuer in trust for the employee in an account of an Australian ADI which is established and kept by the issuer only for the purpose of depositing contribution moneys and other money paid by employees for the shares on offer under the employee share scheme; and
 - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;

12-1581

7. **eligible employee** means, in relation to the Issuer, a person who is, at the time of an offer under the unit award plan or the fund award plan, a full or part-time employee, officer or director of the Issuer or its subsidiaries;
8. **eligible offer** means an offer for the issue of:
 - (a) a unit award under the unit award plan; or
 - (b) a fund award under the fund award plan;to eligible employees only;
9. **financial product** has the meaning given by section 763A;
10. **financial product advice** has the meaning given by section 766B;
11. **Franklin Resources** means Franklin Resources, Inc., a body corporate incorporated under the laws of Delaware in the US;
12. **fund award** means an unsecured contractual right of a participant to receive a cash payment from the Issuer calculated by reference to the increase in the unit price of Australian registered managed investment schemes to which the offer relates less any tax or other payment the Issuer is required by law to withhold and issued for no monetary consideration in accordance with the terms of the fund award plan;
13. **fund award plan** means the Annual Incentive Compensation Plan as amended and restated on 16 March 2010;
14. **general advice** has the meaning given by section 766B;
15. **Issuer** means Franklin Resources and each of its associated bodies corporate;
16. **offer** has a meaning affected by sections 700, 702 and 1010C;
17. **offer document** means a document setting out an offer under the relevant plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the relevant rules of the relevant plan under which the offer is made; and
 - (b) if a summary (rather than a copy) of the relevant rules of the relevant plan is given –includes an undertaking that during the period (the **offer period**) during which an eligible employee may acquire the awards offered, the Issuer (or, in the case of an Issuer which does not have a registered office in this jurisdiction, an associated body corporate of the Issuer which does so have a registered office) will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the relevant rules of the relevant plan; and

12-1581

- (c) includes an explanation of the rights, liabilities, terms and vesting conditions attaching to the unit awards and fund awards specific to each person to whom an eligible offer is made;
 - (d) includes an undertaking and an explanation of the way in which the Issuer (or, in the case of an Issuer which does not have a registered office in this jurisdiction, an associated body corporate of the Issuer which does so have a registered office) will within 3 business days of the participant requesting:
 - (i) in respect of a unit award – make available to the participant in writing, in relation to the principal financial market on which shares in the Issuer are quoted, the last price at which shares in the Issuer were traded on the last business day before the request was made and published by the market operator (or where that price is denominated in a foreign currency, the Australian dollar equivalent of that price);
 - (ii) in respect of a fund award – make available to the participant in writing, in relation to the principal financial market on which units in the Australian registered managed investment scheme applicable to a particular fund award are quoted, the last price at which shares in the scheme were traded on the last business day before the request was made and published by the market operator, or where the applicable scheme is not quoted on a financial market, the price at which units in the relevant scheme were calculated and published by the Issuer and validated in writing by the custodian of the scheme on the last business day before the request was made;
18. ***participant*** means an eligible employee who has accepted into an eligible offer;
19. ***relevant plan*** means:
- (a) in respect of a unit award, the unit award plan; or
 - (b) in respect of a fund award, the fund award plan;
20. ***relevant rules*** means:
- (a) in respect of a unit award, the rules of the unit award plan included with or accompanying the offer document; or
 - (b) in respect of a fund award, the rules of the fund award plan included with or accompanying the offer document;
21. ***unit*** in relation to a share means a legal or equitable right or interest in the share;
22. ***unit award*** means an unsecured contractual right to receive shares in the Issuer, in the same class as shares which have been quoted on the financial market operated by the New York Stock Exchange throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days, which may carry additional features such as:

12-1581

(a) a dividend equivalent entitlement equal to the ordinary dividends that the eligible employee would have been entitled to receive had that person held shares in Franklin Resources instead of unit awards during the vesting period; and, or

(b) a capital adjustment such that, relevantly, the:

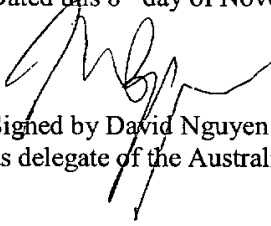
(i) number and/or class of securities covered by each outstanding unit award;

(ii) price per share covered by each outstanding unit award;

are to be proportionately adjusted upon changes in capitalisation or corporate transactions in accordance with the terms and conditions of the unit award plan;

23. ***unit award plan*** means the Franklin Resources' 2002 Universal Stock Incentive Plan as amended and restated on 16 March 2010.

Dated this 8th day of November 2012


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

12-1582

**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 12-1582.

Commencement

- 3 This instrument commences on 9 November 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:
 - (a) for an interest in a Scheme for which a Product Disclosure Statement has been lodged with ASIC under section 1015B of the Act at the date of this instrument, the responsible entity discloses by publication on the responsible entity's website for the Scheme for the period until a Supplementary Product Disclosure Statement or a new Product Disclosure Statement that discloses the same is lodged with ASIC under section 1015B of the Act for an interest in that Scheme; or
 - (b) for an interest in a Scheme for which a Product Disclosure Statement has not been lodged with ASIC under section 1015B of the Act at the date of this instrument, each Product Disclosure Statement 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 State Street Global Advisors, Australia Services Limited ACN 108 671 441 (*State Street*) 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:

12-1582

- (a) for opening balances, closing balances or termination values:
 - (i) the net asset value per interest of the scheme on each transaction date or on the date of settlement of the transaction in a CS facility; or
 - (ii) the last market price for an interest of the scheme on each transaction date or on the date of settlement of the transaction in a CS facility,

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 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:
 - (A) the last market price for an interest of the scheme on each transaction date; or
 - (B) the last market price for an interest of the scheme on the date of settlement of the transaction in a CS facility,

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 State Street 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.

12-1582

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

Dated this 9th day of November 2012



Signed by Wen Leung
as a delegate of the Australian Securities and Investments Commission

12-1584

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 12-1584.

Commencement

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

Declaration

4. Division 2 of Part 7.9 of the Act applies to BetaShares Capital Limited ACN 139 566 868 (*Responsible Entity*) in its capacity as the responsible entity of the BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) ARSN 155 637 648 (*Scheme*) as if the following provisions were modified or varied by:
 - (a) omitting "." at the end of subsection 1013H(c) and replacing it with "; or";
 - (b) 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).";
 - (c) omitting "." at the end of subsection 1016D(1)(b) and replacing it with "; or";
 - (d) 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).";
 - (e) omitting paragraphs 1016D(2)(a) and (b);
 - (f) inserting new paragraphs 1016D(2)(a) and (b) as follows:

12-1584

- "(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";
- (g) 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
- (h) inserting after the words "the relevant date" in subparagraph 1016E(1)(b)(ii) "or the date of issue of the product".

Where this declaration applies

5. This declaration applies where:

- (a) interests in the Scheme remain admitted to Trading Status as a managed fund on the financial market operated by ASX Limited ACN 008 624 691 (*ASX*) known as the AQUA market;
- (b) 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:
 - (i) the timing arrangements in relation to the quotation of newly issued financial products on the AQUA market;
 - (ii) 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; and
 - (iii) the maximum time in which the issuer will hold application moneys before issuing the financial products to applicants.

Dated this 12th day of November 2012



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

12-1585

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

Enabling Legislation

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

Title

2. This instrument is ASIC instrument 12-1585.

Commencement

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

Exemption

4. BetaShares Capital Ltd ACN 139 566 868 (*Responsible Entity*) in its capacity as the responsible entity for the BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) ARSN 155 637 648 (*Scheme*) does not have to comply with section 1017B of the Act.

Where Exemption applies

5. The exemption in paragraph 4 applies where interests in the Scheme remain admitted to Trading Status as a managed fund on the financial market operated by ASX Limited ACN 008 624 691 known as the AQUA market.

Conditions

6. The Responsible Entity must comply with the provisions of the Act that apply to an unlisted disclosing entity as if the Scheme were an unlisted disclosing entity.

Interpretation

In this instrument

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

Dated this 12th day of November 2012



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

12-1586

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

Enabling Legislation

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

Title

2. This instrument is ASIC instrument 12-1586.

Commencement

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

Exemption

4. BetaShares Capital Ltd ACN 139 566 868 (*Responsible Entity*) in its capacity as the responsible entity for the BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) ARSN 155 637 648 (*Scheme*) does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the Responsible Entity from treating members who hold interests of the same class differently in relation to permitting only Authorised Participants to redeem interests in the Scheme.

Where Exemption applies

5. The exemption in paragraph 4 applies where all of the following are satisfied:
 - (a) The investment strategy of the Scheme as disclosed in any current Product Disclosure Statement (the *PDS*) includes statements to the effect that:
 - (i) the Scheme invests in a portfolio of equity securities of the 20 largest issuers on the ASX as represented in the S&P/ASX 20 Index (*Share Portfolio*). The weighting of each security in the Share Portfolio will generally mirror the weighting of the security within the S&P/ASX 20 Index;
 - (ii) the Responsible Entity will seek to write call options over 100% of the Share Portfolio and the level of covered call option writing may vary based on market volatility and other factors; and

12-1586

- (iii) the call options have terms of one to three months and strike prices that are expected to be approximately 3% to 7% above the then current market prices of the securities in the Share Portfolio, subject to the prevailing levels of volatility.
- (b) The PDS prominently discloses full particulars of how the Responsible Entity may treat members of the same class differently as permitted by this instrument.
- (c) The PDS contains a statement to the effect that the issue of interests in the Scheme to Authorised Participants and the redemption of interests in the Scheme by Authorised Participants will generally be effected by in specie transfers.
- (d) Interests in the Scheme remain admitted to Trading Status as a managed fund on the financial market operated by ASX Limited ACN 008 624 691 known as the AQUA market.
- (e) The constitution of the Scheme contains provisions to the following effect:
 - (i) all members of the Scheme have a right to cash redemptions where interests in the Scheme are suspended from quotation for more than 5 consecutive trading days, unless the Scheme has been terminated, is not a liquid scheme or the Responsible Entity suspends redemption where to do so would be reasonable and in doing so will be acting in the best interests of members; and
 - (ii) any redemption fee for retail members is limited to the amount equal to the amount proportionate to that payable on redemptions by an Authorised Participant of a minimum parcel of interests in the Scheme.

Conditions

6. The Responsible Entity must take reasonable steps to ensure that:
 - (a) full particulars of the composition of the Share Portfolio and option portfolio is disclosed to members on each trading day; and
 - (b) an indicative Net Asset Value per interest for the Scheme is published so that it is up to date within every 15 minutes on the Responsible Entity's website during each trading day.

12-1586

Interpretation

For the purpose of this instrument:

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 and is an Australian resident for tax purposes.

S&P/ASX 20 Index means an index of securities listed on the financial market operated by ASX Limited ACN 008 624 691, published by Standard & Poor's, which comprises of the 20 largest issuers by market capitalisation, or a similar publicly available index published by a recognised index provider that comprises 20 of the largest issuers by market capitalisation on the ASX..

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

Dated this 12th day of November 2012



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

12-1587

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

Enabling legislation

1. The Australian Securities and Investments Commission makes this instrument under subsections 655A(1) and 673(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 12-1587.

Commencement

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

First Declaration

4. Chapter 6 of the Act applies to a person who has a relevant interest in or voting power in relation to the underlying securities held by the BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) ARSN 155 637 648 (*Scheme*) as a result of a holding of interests in the Scheme while the responsible entity of the Scheme is BetaShares Capital Limited ACN 139 566 868 (*Responsible Entity*) 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 an interest 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 a request for a redemption of the interest in the registered scheme is made.

- (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 a request for a redemption of an interest in the registered scheme is made, the person is taken to acquire a relevant interest in the security at that time by a transaction in relation to the security."

12-1587

Second Declaration

5. Chapter 6C of the Act applies to the Responsible Entity in its capacity as the responsible entity of the Scheme 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)."

Where the second declaration applies

6. The second declaration applies where:
- (a) interests in the Scheme remain admitted to Trading Status as a managed fund on the financial market operated by ASX Limited ACN 008 624 691 (*ASX*) known as the AQUA market.
 - (b) the investment strategy of the Scheme as disclosed in any current Product Disclosure Statement includes statements to the effect that:
 - (i) the Scheme invests in a portfolio of equity securities of the 20 largest issuers on the ASX as represented in the S&P/ASX 20 Index (*Share Portfolio*). The weighting of each security in the Share Portfolio will generally mirror the weighting of the security within the S&P/ASX 20 Index;
 - (ii) the Responsible Entity will seek to write call options over 100% of the Share Portfolio and the level of covered call option writing may vary based on market volatility and other factors; and
 - (iii) the call options have terms of one to three months and strike prices that are expected to be approximately 3% to 7% above the then current market prices of the securities in the Share Portfolio, subject to the prevailing levels of volatility.
 - (c) 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

12-1587

continuous basis despite its suspension for limited periods in connection with corporate events such as the payment of regular distributions).

Interpretation

In this instrument:

S&P/ASX 20 Index means an index of securities listed on the financial market operated by ASX, published by Standard & Poor's, which comprises of the 20 largest issuers by market capitalisation, or a similar publicly available index published by a recognised index provider that comprises 20 of the largest issuers by market capitalisation on the ASX.

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

Dated this 12th day of November 2012



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

12-1588

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 6 November 2012

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF RICKY DAVID GILLESPIE****BANNING ORDER UNDER SECTIONS 920A AND 920B
OF THE CORPORATIONS ACT 2001**

To: Ricky David Gillespie
C13/1-75 Brighton Parade
SOUTHPORT QLD 4215

Under s920A(1) and 920B(2) of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits **RICKY DAVID GILLESPIE** from providing any financial services permanently.

Dated this 30th day of October 2012

Signed: 

Casandra Francas

as a delegate of the Australian Securities and Investments Commission

Your attention is drawn to s920C(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 s920C(2) is an offence.

12-1589

**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**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a), 1020F(1)(a) and 1020F(1)(b) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 12-1589.

Commencement

3. This instrument commences on the date of gazettal.

Exemptions

4. Jupiter Energy Limited ACN 084 918 481 (the *issuer*) and any related body corporate (the *issuer*) do not have to comply with Parts 6D.2 and 6D.3 (except section 736) and Part 7.9 of the Act where the issuer:
 - (a) makes an eligible incentive plan offer;
 - (b) offers to arrange for the issue of financial products under an eligible incentive plan offer; or
 - (c) issues a financial product under an eligible incentive plan offer.
5. Where the issuer is exempt from Part 6D.2 or Part 7.9 in relation to an eligible incentive plan offer because of the exemption in paragraph 4, the issuer is also exempt from:
 - (a) 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 the eligible incentive plan offer (including any general advice given in the offer document) where the issuer ensures that 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;
 - (b) the requirement to hold an Australian financial services licence for the provision of the following financial services:
 - (i) the provision of a custodial or depository service in connection with an eligible incentive plan offer where the issuer performs their duties in good faith and has sufficient resources to perform those duties;

12-1589

- (ii) dealing in a financial product in the course of providing a custodial or depository service covered by subparagraph (i);
 - (iii) issuing a financial product under an eligible incentive plan offer; and
 - (iv) dealing in a financial product in connection with an eligible incentive plan offer where any acquisition by purchase or disposal of the product (by the issuer) occurs either:
 - (A) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (B) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place; and
 - (c) sections 736 and 992A of the Act in relation to an eligible incentive plan offer made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.
6. ASIC exempts a financial product that is the subject of an eligible incentive plan offer from Part 7.9 of the Act where:
- (a) a recommendation is made by a person (other than the issuer) that a person to whom such an 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 this instrument have not been met.

Where this instrument applies

7. This instrument applies where the issuer:
- (a) meets the requirements (including, for the avoidance of doubt, definitions) of ASIC Class Order [CO 03/184] (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 Instruments Act 2003*, except the definitions of:
 - (i) “eligible employee” in paragraph 8 of the Interpretation;
 - (ii) “eligible offer” in paragraph 9 of the Interpretation; and
 - (iii) “offer document” in paragraph 15 of the Interpretation; and

12-1589

- (b) would meet the requirements of the class order if:
- (i) the definition of an “eligible employee” in paragraph 8 of the Interpretation were to read:
- “8. “eligible employee” means in relation to the issuer, a person who is at the time of an offer under the eligible incentive plan offer:
- (a) a full or part-time employee of the issuer or of an associated body corporate of the issuer;
- (b) a director of the issuer, or of a related body corporate of the issuer, who holds a salaried employment or office in the issuer or in a related body corporate; and
- (c) a contractor which is:
- (i) an individual that has:
- (A) performed work for the issuer, or a related body corporate of the issuer, for more than 12 months; and
- (B) received 80% or more of their income in the preceding year from the issuer or a related body corporate of the issuer; or
- (ii) a company where each of the following are satisfied in relation to the company:
- (A) throughout the previous 12 months, the company has had a contract in place with the issuer, or a related body corporate of the issuer, for the provision of the services of an individual (the *contracting individual*) to the issuer;
- (B) the contracting individual has performed work for the issuer, or a related body corporate of the issuer, for more than 12 months;
- (C) the contracting individual has been the only member of the company for more than 12 months; and
- (D) more than 80% of the aggregate income of the company and the contracting individual from all sources (other than from each other) in the preceding 12 months was received from the issuer or a related body corporate of the issuer;” and

12-1589

- (ii) the definition of an “eligible offer” in paragraph 9 of the Interpretation were to read:
- “9. “eligible offer” means an offer for issue or sale of:
- (a) fully-paid shares in an issuer in the same class as shares which have been quoted on the financial market operated by ASX Limited throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; or
 - (b) performance rights in relation to shares referred to in paragraph (a),
made under an employee share scheme extended only to eligible employees of the issuer;” and
- (iii) the definition of an “offer document” in paragraph 15 of the Interpretation, subparagraphs (c) and (d) were to read:
- “(c) specifies in respect of the performance rights or the shares to which the performance rights relate:
- (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the eligible offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were the formula applied at the date of the eligible offer; and
- (d) includes an undertaking, and an explanation of the way in which, the issuer who has a registered office in this jurisdiction will, during the period which an eligible employee may acquire the shares, within a reasonable period of the employee requesting, make available to the employee:
- (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of the shares to which the performance rights relate; and
 - (ii) where sub-subparagraph (c)(ii) or (iii) applies, the information referred to in that subparagraph as updated to that date.”; and
- (iv) in the Interpretation, the following definition were inserted:
- “16A. “performance right” means a right to subscribe for and/or acquire one fully paid ordinary share in the capital of an issuer, where no consideration is payable for the exercise of the right to subscribe for and/or acquire such a share;”.

12-1589

Conditions

8. The issuer can only rely on the exemptions in this instrument where the issuer complies with the conditions of the class order as expressed to apply to it in that capacity.

Interpretation

9. In this instrument:

eligible incentive plan offer means an offer for issue or sale of shares in the issuer, or of performance rights in relation to the shares, made under an arrangement known as the "Performance Rights Plan – Executive", the terms of which are substantially in the same form as those provided to ASIC on 18 September 2012.

Dated this 13th day of November 2012



Signed by Yu-chin Hsu
as a delegate of the Australian Securities and Investments Commission

12-1595

**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**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a), 1020F(1)(a) and 1020F(1)(b) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument 12-1595.

Commencement

3. This instrument commences on the date of gazettal.

Exemptions

4. MZI Resources Limited ACN 077 221 722 (the *issuer*) and any related body corporate (the *issuer*) do not have to comply with Parts 6D.2 and 6D.3 (except section 736) and Part 7.9 of the Act where the issuer:
 - (a) makes an eligible incentive plan offer;
 - (b) offers to arrange for the issue of financial products under an eligible incentive plan offer; or
 - (c) issues a financial product under an eligible incentive plan offer.
5. Where the issuer is exempt from Part 6D.2 or Part 7.9 in relation to an eligible incentive plan offer because of the exemption in paragraph 4, the issuer is also exempt from:
 - (a) 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 the eligible incentive plan offer (including any general advice given in the offer document) where the issuer ensures that 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;
 - (b) the requirement to hold an Australian financial services licence for the provision of the following financial services:

12-1595

- (i) the provision of a custodial or depository service in connection with an eligible incentive plan offer where the issuer performs their duties in good faith and has sufficient resources to perform those duties;
 - (ii) dealing in a financial product in the course of providing a custodial or depository service covered by subparagraph (i);
 - (iii) issuing a financial product under an eligible incentive plan offer; and
 - (iv) dealing in a financial product in connection with an eligible incentive plan offer where any acquisition by purchase or disposal of the product (by the issuer) occurs either:
 - (A) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (B) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place; and
 - (c) sections 736 and 992A of the Act in relation to an eligible incentive plan offer made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.
6. ASIC exempts a financial product that is the subject of an eligible incentive plan offer from Part 7.9 of the Act where:
- (a) a recommendation is made by a person (other than the issuer) that a person to whom such an 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 this instrument have not been met.

Where this instrument applies

7. This instrument applies where the issuer:
- (a) meets the requirements (including, for the avoidance of doubt, definitions) of ASIC Class Order [CO 03/184] (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 Instruments Act 2003*, except the definitions of:
 - (i) “eligible offer” in paragraph 9 of the Interpretation; and

12-1595

- (ii) “offer document” in paragraph 15 of the Interpretation; and
- (b) would meet the requirements of the class order if the definition of an “eligible offer” in paragraph 9 of the Interpretation were to read:
 - “9. “eligible offer” means an offer for issue or sale of:
 - (a) fully-paid shares in an issuer in the same class as shares which have been quoted on the financial market operated by ASX Limited throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; or
 - (b) performance rights in relation to shares referred to in paragraph (a),

made under an employee share scheme extended only to eligible employees of the issuer;” and
- (c) would meet the requirements of the class order if, in the definition of an “offer document” in paragraph 15 of the Interpretation, subparagraphs (c) and (d) were to read:
 - “(c) specifies in respect of the performance rights or the shares to which the performance rights relate:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the eligible offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were the formula applied at the date of the eligible offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer who has a registered office in this jurisdiction will, during the period which an eligible employee may acquire the shares, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of the shares to which the performance rights relate; and

12-1595

- (ii) where sub-subparagraph (c)(ii) or (iii) applies, the information referred to in that subparagraph as updated to that date.”; and
- (d) would meet the requirements of the class order if, in the Interpretation, the following definition was inserted:

“16A. “performance right” means a right to subscribe for and/or acquire one fully paid ordinary share in the capital of an issuer, where no consideration is payable for the exercise of the right to subscribe for and/or acquire such a share;”

Conditions

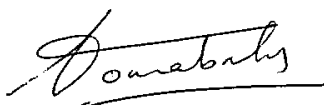
- 8. The issuer can only rely on the exemptions in this instrument where the issuer complies with the conditions of the class order as expressed to apply to them in that capacity.

Interpretation

- 9. In this instrument:

eligible incentive plan offer means an offer for issue or sale of shares in the issuer, or of performance rights in relation to the shares, made under an arrangement known as the “MZI Resources Limited Employee Incentive Rights Plan”, the terms of which are substantially in the same form as those provided to ASIC on 19 October 2012.

Dated this 14th day of November 2012



Signed by Tashreen Tourabaly
as a delegate of the Australian Securities and Investments Commission



12 - 1596

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Global Electronic Trading Pty Ltd
ACN 086 753 246 ("the Licensee")
77 Tooronga Rd
Malvern VIC 3144

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 222629 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 15 November 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

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this sixteenth day of November 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

DJC,L.L.C.	132 377 292
DUNCAN COTTERILL SERVICES LIMITED	107 068 315
PARKINGENIE PTY LTD	147 259 934
REALWORLD OO SYSTEMS LIMITED	131 583 527

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 sixteenth day of November 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

CONCORDANCE CAPITAL MANAGEMENT LLC	151 517 958
HAYSENSANDIACRE EUROPE LIMITED	081 647 083
IFM FILM ASSOCIATES INC	094 943 807
MITEL NETWORKS ASIA PACIFIC LIMITED	100 168 232
2164226 ONTARIO INC.	130 550 346

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 sixteenth day of November 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme**ARSN**

ABSOLUTE CAPITAL YIELD STRATEGIES FUND	099 679 973
ARENA PROPERTY FUND NO 1	122 511 148
ARENA PROPERTY FUND NO 2	122 511 184
BROOKFIELD AUSTRALIAN OPPORTUNITIES FUND	104 341 988
COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	118 533 154
MORT & CO CATTLE FUND	097 099 057
QUANTUM PROPERTY SYNDICATE NO.16	119 871 091

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 sixteenth day of November 2012

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

DRANSFIELD SHARED OWNERSHIP SCHEME

146 199 171

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.

AUSTCORP INTERNATIONAL LIMITED ACN 003 132 090 will change to a proprietary company limited by shares. The new name will be **AUSTCORP INTERNATIONAL PTY LIMITED** ACN 003 132 090.

COMET EXPLORATION PTY LTD ACN 147 948 883 will change to a public company limited by shares. The new name will be **COMET EXPLORATION LIMITED** ACN 147 948 883.

GERARD LIGHTING GROUP LIMITED ACN 141 079 594 will change to a proprietary company limited by shares. The new name will be **GERARD LIGHTING GROUP PTY LIMITED** ACN 141 079 594.

MASON STEVENS ASSET MANAGEMENT LIMITED ACN 069 774 456 will change to a proprietary company limited by shares. The new name will be **MASON STEVENS ASSET MANAGEMENT PTY LIMITED** ACN 069 774 456.

WESTGOLD RESOURCES LIMITED ACN 009 260 306 will change to a proprietary company limited by shares. The new name will be **WESTGOLD RESOURCES PTY LTD** ACN 009 260 306.

AUSTRALMIN HOLDINGS LIMITED ACN 008 462 986 will change to a proprietary company limited by shares. The new name will be **AUSTRALMIN HOLDINGS PTY LTD** ACN 008 462 986.

E MEDIA WORKS LIMITED ACN 093 278 221 will change to a proprietary company limited by shares. The new name will be **E MEDIA WORKS PTY LTD** ACN 093 278 221.

MARKETFORCE COMMUNICATIONS LIMITED ACN 009 353 673 will change to a proprietary company limited by shares. The new name will be **MARKETFORCE COMMUNICATIONS PTY LTD** ACN 009 353 673.

MT MAGNET MINERALS LTD ACN 147 443 052 will change to a proprietary company limited by shares. The new name will be **MT MAGNET MINERALS PTY LTD** ACN 147 443 052.