



ASIC

Australian Securities &
Investments Commission

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RIGHTS OF REVIEW

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

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15-0208

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Drapac Management Ltd
ACN 103 431 223
30 Courtney Street
North Melbourne VIC 3051

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 244263 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this

8th April
~~March~~ 2015

Signed

James Nott, a delegate of the Australian Securities and Investments
Commission



ASIC

Australian Securities & Investments Commission

15-0264

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Marvin & Palmer Associates, Inc
ARBN: 093 305 045 ("the Licensee")
c/o King & Wood Mallesons
Level 61, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 247141 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 31 March 2015

Signed

John Connor
A delegate of the Australian Securities and Investments Commission



15-0265

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: HEADON INVESTMENTS PTY LTD
A.C.N. 082 922 870 ("The Licensee")
SUITE 45 LEVEL 4 58
RIVERWALK AVENUE ROBINA QLD 4226

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 332523 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated this 8th Day of April 2015

Signed

James Nott
A delegate of the Australian Securities and Investments
Commission

15/0269

**Australian Securities and Investments Commission
Corporations Act—Paragraph 907D(2)(a)—Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 907D(2)(a) of the *Corporations Act 2001* (*Act*).

Title

2. This instrument is ASIC Instrument [15/0269].

Commencement

3. This instrument commences on 13 April 2015.

Exemption

4. During the period from 13 April 2015 to 30 June 2015 inclusive, MLC Limited (ABN 90 000 000 402) (*MLC*) does not have to comply with:
 - (a) paragraphs 2.2.1(1)(a) and (c) of the *ASIC Derivative Transaction Rules (Reporting) 2013* (*Rules*) to the extent that those paragraphs require MLC to report information about a Reportable Transaction in a credit derivative or an interest rate derivative (each a *Relevant Exempt Derivative*) in accordance with the Transaction Reporting Requirements that apply in relation to a Phase 3 Reporting Entity; and
 - (b) section 907D(3) of the Act to the extent that it requires MLC to comply with the condition in paragraph 5(a) of ASIC Instrument [14/0633] in relation to a Relevant Exempt Derivative.

Conditions**Transaction and position reporting**

5. It is a condition of the exemption set out in paragraph 4 of this instrument that MLC must report in accordance with the Rules:
 - (a) Derivative Transaction Information about each of its Reportable Transactions in a Relevant Exempt Derivative starting from no later than 1 July 2015; and
 - (b) Derivative Position Information about each of its outstanding positions in a Relevant Exempt Derivative as at 1 July 2015 or such earlier date as MLC starts to report its Reportable Transactions in a Relevant Exempt Derivative, by or on 19 October 2015.
6. It is a condition of the exemption set out in paragraph 4 that MLC must report the information referred to in paragraph 5 of this instrument to a Licensed Repository.

Exemption - valuations, collateral and barriers

7. MLC is not required to comply with the Rules, or the conditions in paragraphs 5 and 6 of this instrument during the period from 13 April 2015 until 1 November 2015 inclusive to the extent the Rules or those conditions require MLC to report the following items of

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Derivative Transaction Information in Table S2.1(1) of the Rules about a Reportable Transaction or outstanding position in a Relevant Exempt Derivative:

- (a) Items 30 – 32 (mark-to-market, mark-to-model, or other valuation);
- (b) Items 40 – 44 (collateral); and
- (c) Items 51 – 52 (barrier type and value).

Counterparty consent and notices

8. It is a condition of the exemption set out in paragraph 4 that MLC must:
- (a) use all reasonable endeavours to obtain as soon as reasonably practicable the express consent of the counterparty to which Identifying Information required to be reported relates, to ensure that MLC is able to comply with the conditions in paragraphs 5 and 6 of this instrument by reporting Identifying Information; and
 - (b) where MLC has determined it will be required to give a notice to a counterparty before reporting Identifying Information, give the notice by 1 July 2015.

Record-keeping and reporting

9. It is a condition of the exemption set out in paragraph 4 that MLC must:
- (a) keep records that enable MLC to demonstrate it has complied with the conditions in paragraphs 5, 6 and 8 of this instrument that apply to MLC;
 - (b) keep the records referred to in paragraph (a) for a period of at least five years from the date the record is made or amended; and
 - (c) on request by ASIC, provide ASIC with records or other information relating to compliance with or determining whether there has been compliance with the conditions in paragraphs 5, 6 and 8 of this instrument, within the time specified in the request or if no time is specified, within a reasonable time.
10. A request by ASIC under paragraph 9(c) must be in writing and give MLC a reasonable time to comply.

Exemptions – Interaction between exemptions

11. Each exemption in this instrument operates on its terms and does not limit the operation of any other exemption in this instrument.

Interpretation

12. In this instrument, unless otherwise specified, capitalised terms have the meaning given by the Rules and ASIC Instrument [14/0633].

Dated this 1st day of April 2015



Signed by Oliver Harvey
as a delegate of the Australian Securities and Investments Commission

15/0270

**Australian Securities and Investments Commission
Corporations Act—Paragraph 907D(2)(a)— Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 907D(2)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument [15/0270].

Commencement

3. This instrument commences on 13 April 2015.

Exemption

4. During the period from 13 April 2015 to 30 June 2015 inclusive, Commonwealth Bank Officers Superannuation Corporation Pty Limited (ABN 76 074 519 798) (*Commonwealth Bank Officers Super*) in its role as trustee of Commonwealth Bank Group Super (ABN 24 248 426 878) does not have to comply with:
 - (a) paragraphs 2.2.1(1)(a) and (c) of the *ASIC Derivative Transaction Rules (Reporting) 2013 (Rules)* to the extent that those paragraphs require Commonwealth Bank Officers Super to report information about a Reportable Transaction in a credit derivative or an interest rate derivative (each a *Relevant Exempt Derivative*) in accordance with the Transaction Reporting Requirements that apply in relation to a Phase 3 Reporting Entity; and
 - (b) section 907D(3) of the Act to the extent that it requires Commonwealth Bank Officers Super to comply with the condition in paragraph 5(a) of ASIC Instrument [14/0633] in relation to a Relevant Exempt Derivative.

Conditions**Transaction and position reporting**

5. It is a condition of the exemption set out in paragraph 4 of this instrument that Commonwealth Bank Officers Super must report in accordance with the Rules:
 - (a) Derivative Transaction Information about each of its Reportable Transactions in a Relevant Exempt Derivative starting from no later than 1 July 2015; and
 - (b) Derivative Position Information about each of its outstanding positions in a Relevant Exempt Derivative as at 1 July 2015, by or on 19 October 2015.
6. It is a condition of the exemption set out in paragraph 4 of this instrument that Commonwealth Bank Officers Super must report the information referred to in paragraph 5 of this instrument to a Licensed Repository.

15/0270

Exemption - valuations, collateral and barriers

7. Commonwealth Bank Officers Super is not required to comply with the Rules, or the conditions in paragraphs 5 and 6 of this instrument during the period from 13 April 2015 until 1 November 2015 inclusive to the extent that the Rules or those conditions require Commonwealth Bank Officers Super to report the following items of Derivative Transaction Information in Table S2.1(1) of the Rules about a Reportable Transaction or an outstanding position in a Relevant Exempt Derivative:

- (a) Items 30 – 32 (mark-to-market, mark-to-model, or other valuation);
- (b) Items 40 – 44 (collateral); and
- (c) Items 51 – 52 (barrier type and value).

Counterparty consent and notices

8. It is a condition of the exemption set out in paragraph 4 of this instrument that Commonwealth Bank Officers Super must:
- (a) use all reasonable endeavours to obtain as soon as reasonably practicable the express consent of the counterparty to which Identifying Information required to be reported relates, to ensure that Commonwealth Bank Officers Super is able to comply with the conditions in paragraphs 5 and 6 of this instrument by reporting Identifying Information; and
 - (b) where Commonwealth Bank Officers Super has determined that it will be required to give a notice to a counterparty before reporting Identifying Information, give the notice by 1 July 2015.

Record-keeping and reporting

9. It is a condition of the exemption set out in paragraph 4 of this instrument that Commonwealth Bank Officers Super must:
- (a) keep records that enable Commonwealth Bank Officers Super to demonstrate that it has complied with the conditions in paragraphs 5, 6 and 8 of this instrument that apply to Commonwealth Bank Officers Super;
 - (b) keep the records referred to in paragraph (a) for a period of at least five years from the date the record is made or amended; and
 - (c) on request by ASIC, provide ASIC with records or other information relating to compliance with or determining whether there has been compliance with the conditions in paragraphs 5, 6 and 8 of this instrument, within the time specified in the request or if no time is specified, within a reasonable time.
10. A request by ASIC under paragraph 9(c) must be in writing and give Commonwealth Bank Officers Super a reasonable time to comply.

Exemptions – Interaction between exemptions

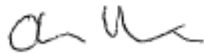
11. Each exemption in this instrument operates on its terms and does not limit the operation of any other exemption in this instrument or in any other instrument made under paragraph 907D(2)(a) of the Act.

15/0270

Interpretation

12. In this instrument, unless otherwise specified, capitalised terms have the meaning given by the Rules and ASIC Instrument [14/0633].

Dated this 9th day of April 2015



Signed by Oliver Harvey
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0283

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

Notice of Cancellation of an Australian Financial Services Licence

TO: David Harold Miller
ABN 80 918 450 804 ("the Licensee")
Lot 15 Rose Road
BUREKUP WA 6227

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 312526 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated

31 March 2015

Signed

John Connor

A delegate of the Australian Securities and Investments Commission

15-0291

**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) the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 15-0291.

Commencement

3. This instrument commences on 1 April 2015.

Declaration

4. Chapter 6D of the Act applies to Australia Santa Jinnai Culture Development Holdings Group Limited ACN 600 569 042 (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";

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(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 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 19 December 2014 as replaced by the replacement document lodged with ASIC on 16 January 2015 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 1st day of April 2015



Signed by Kwan Leung

as a delegate of the Australian Securities and Investments Commission

15-0292

**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 (Act)*.

Title

2. This instrument is ASIC instrument 15-0292.

Commencement

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

Exemption

4. KKR Fund Holdings L.P. and Dorms Pte. Ltd (*KKR*) do not have to comply with Division 5A of Part 7.9 of the Act.

Where this instrument applies

5. The exemption in paragraph 4 applies in relation to any unsolicited offer or invitation made to holders of interests in the Arena Property Fund ARSN 093 304 379 (*APF*) to acquire the interests in APF under the Trust Scheme as described in the Explanatory Memorandum.

Interpretation

6. In this instrument:

Explanatory Memorandum means the explanatory memorandum dated 27 March 2015 and notice of meeting in relation to the Trust Scheme sent to holders of interests in APF and which is in substantially the same form as that provided to ASIC on 23 March 2015.

Trust Scheme means the arrangement under which KKR proposes to acquire all of the interests in APF as described in the Explanatory Memorandum, where the acquisition is approved by a resolution passed at a meeting of holders of interests in APF to approve amendments to the constitution of APF under subsection 601GC(1) of the Act.

Dated this 2nd day of April 2015



Signed by Junghee Ryu

as a delegate of the Australian Securities and Investments Commission

15-0293

**Australian Securities and Investments Commission
Corporations Act 2001- Paragraph 951B(1)(a) - Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 951B(1)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC instrument 15-0293.

Commencement

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

Exemption

4. Arena Investment Management Limited ACN 077 235 879 (*AIML*) in its capacity as the responsible entity of the Arena Property Fund ARSN 093 304 379 (*APF*) does not have to comply with Division 2 of Part 7.7 of the Act.

Where this instrument applies

5. The exemption in paragraph 4 applies where AIML provides or gives financial product advice to a holder of an interest in APF that is:
 - (a) General Advice;
 - (b) provided in connection with the Trust Scheme; and
 - (c) contained in the Explanatory Memorandum.

Interpretation

6. In this instrument:

Explanatory Memorandum means the explanatory memorandum dated 27 March 2015 and notice of meeting in relation to the Trust Scheme sent to the holders of interests in APF and which is in substantially the same form as that provided to ASIC on 23 March 2015.

General Advice has the meaning given by subsection 766B(4) of the Act.

Trust Scheme means the arrangement under which KKR Fund Holdings L.P. or its related entity proposes to acquire all of the interests in APF as described in the Explanatory Memorandum, where the acquisition is approved by a resolution passed at a meeting of holders of interests in APF to approve amendments to the constitution of APF under subsection 601GC(1) of the Act.

Dated this 2nd day of April 2015



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

15-0294

**Australian Securities and Investments Commission
Corporations Act 2001- Paragraph 926A(2)(a) - Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 926A(2)(a) of the *Corporations Act 2001 (Act)*

Title

2. This instrument is ASIC instrument 15-0294.

Commencement

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

Exemption

4. KKR Fund Holdings L.P. and Dorms Pte. Ltd (*KKR*) do not have to comply with subsection 911A(1) of the Act for the provision or giving of financial product advice.

Where this instrument applies

5. The exemption in paragraph 4 applies where KKR provides or gives financial product advice to a holder of an interest in APF that is:
 - (a) General Advice;
 - (b) provided in connection with the Trust Scheme; and
 - (c) contained in the Explanatory Memorandum.

Interpretation

6. In this instrument:

Explanatory Memorandum means the explanatory memorandum dated 27 March 2015 and notice of meeting in relation to the Trust Scheme sent to holders of interests in APF and which is in substantially the same form as that provided to ASIC on 23 March 2015.

General Advice has the meaning given by subsection 766B(4) of the Act.

Trust Scheme means the arrangement under which KKR proposes to acquire all of the interests in APF as described in the Explanatory Memorandum, where the acquisition is approved by a resolution passed at a meeting of holders of interests in APF to approve amendments to the constitution of APF under subsection 601GC(1) of the Act.

Dated this 2nd day of April 2015



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

15-0297

**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 [15-0297].

Commencement

3. This instrument commences on 2 April 2015.

Declaration

4. Chapter 5C of the Act applies to Dixon Advisory & Superannuation Services Limited ACN 103 071 665 (the *responsible entity*) in its capacity as responsible entity of US Masters Residential Property Fund ARSN 150 256 161 (the *scheme*) as if section 601FL were modified or varied as follows:
 - (a) omit from subsection (1) all the text after the word “it” and 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.

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- (b) The notice to members must:
 - (i) set out the following information:
 - (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.

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- (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 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,

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then:

- (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 Walsh & Company Investments Limited ACN 152 367 649 has consented in writing to becoming the new responsible entity of the scheme.
- 6. This declaration ceases to apply on 31 August 2015.

Dated this 2nd day of April 2015



Signed by Fitnat Taleb
as delegate of the Australian Securities and Investments Commission

15/0298

**Australian Securities and Investments Commission
Corporations Act—Paragraph 907D(2)(a)—Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission makes this instrument under paragraph 907D(2)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument [15/0298].

Commencement

3. This instrument commences on 13 April 2015.

Exemption

4. During the period from 13 April 2015 to 24 May 2015 inclusive, Citibank, N.A (ABN 34 072 814 058) (***Citibank***) is not required to comply with the requirements of subrule 2.2.1(1) of the *ASIC Derivative Transaction Rules (Reporting) 2013 (Rules)* and the requirements of Part 2.2 of the Rules that would otherwise apply to Citibank in relation to a Reportable Transaction or a Reportable Position if, at the time Citibank is required to comply with the requirements:
 - (a) Citibank is subject to reporting requirements (***Alternative Reporting Requirements***) in one or more foreign jurisdictions (each, a ***Foreign Jurisdiction***) that are substantially equivalent to the Reporting Requirements under the Rules; and
 - (b) either:
 - (i) Citibank or another entity has reported information about the Reportable Transaction or the Reportable Position to a Prescribed Repository, in compliance with the Alternative Reporting Requirements in at least one Foreign Jurisdiction; or
 - (ii) Citibank is exempt from the requirement in all of the Foreign Jurisdictions to report information about the Reportable Transaction or the Reportable Position, or there is no requirement in any of the Foreign Jurisdictions to report information about the Reportable Transaction or Reportable Position.
5. The exemption in paragraph 4 does not apply to the extent Citibank is acting in the capacity of an RE or Trustee of an Australian Entity.

15/0298

Interpretation

6. In this instrument, unless otherwise specified, capitalised terms have the meaning given by the Rules.

Dated this 9th day of April 2015



Signed by Oliver Harvey
as a delegate of the Australian Securities and Investments Commission

15-0299

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0299.

Commencement

3. This instrument commences on 2 April 2015.

Exemption

4. TNG Limited ACN 000 817 023 (*issuer*) does not have to comply with Parts 6D.2 and 6D.3 of the Act for an offer of securities in Todd River Resources Limited ACN 600 308 398 (*Todd River*) by the issuer to shareholders of the issuer.

Declaration

5. Chapter 6D of the Act applies to holders of securities in Todd River as if section 707 of the Act were modified or varied by omitting subsections 707(3) and (4) and substituting:

"(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:

(a) without disclosure to investors under this Part; and

(b) with the purpose of the person to whom they were issued selling or transferring them, or granting, issuing, or transferring interests in, or options or warrants over, them;

and section 708 or 708A does not say otherwise.

(4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph (3)(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue."

Where this instrument applies

6. The exemption applies in connection to an offer made by the issuer to its shareholders for an in-specie distribution of fully paid ordinary shares held by the issuer in Todd River (*Offer*), the terms of which are substantially in the same form as those in a notice of

15-0299

meeting provided to ASIC on 31 March 2015, and where the meeting is to be held on or after 13 May 2015.

7. The declaration applies in relation to Todd River shares that were transferred to a shareholder of the issuer under the Offer and where the offer for sale of the Todd River shares occurs within 12 months from the date of the transfer of Todd River shares to the shareholder of the issuer under the capital reduction.

Dated this 2nd day of April 2015



Signed by Ray Harrison
as a delegate of the Australian Securities and Investments Commission

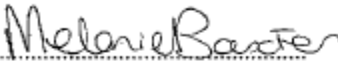
15-0300

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 26 March 2015

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER of REBECCA LOCKSLEY
AND THE CORPORATIONS ACT 2001****To: Rebecca Locksley****BANNING ORDER PURSUANT TO SECTIONS 920A and 920B OF THE
CORPORATIONS ACT 2001**

TAKE NOTICE that the Australian Securities and Investments Commission **PROHIBITS REBECCA LOCKSLEY** from providing any financial services for a period of 18 months pursuant to sections 920A and 920B of the Corporations Act 2001 from the date of service of this Banning Order.

Dated 18th of MARCH 2015.

Signed: 
MELANIE BAXTER
Delegate of the
Australian Securities and Investments Commission.

15-0302

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Superannuation Industry (Supervision) Act 1993
Subsection 130F(2)(d)

DISQUALIFICATION ORDER

To: Peter Brennan

Approved SMSF auditor registration number 100029383

Under subsection 130F(2)(d) of the *Superannuation Industry (Supervision) Act 1993*, effective from 7 April 2015, the Australian Securities and Investments Commission disqualifies Peter Brennan from being an approved SMSF auditor.

Dated this 7 April 2015



Signed by Craig Angove
as a delegate for the Australian Securities and Investments Commission

15-0303

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [15-0303].

Commencement

3. This instrument commences on 8 April 2015.

Declaration

4. Chapter 6 of the Act applies to Phosphate Australia Limited ACN 129 158 550 (*Target*) as if items 10 and 13 of the table in subsection 635(1) of the Act were modified or varied by omitting the words “14 days” and substituting the words “21 days”.

Where this instrument applies

5. This instrument applies to the on-market takeover bid by Mercantile Investment Company Limited ACN 121 415 576 for all of the fully paid ordinary shares in the Target (*Bid*) where:
 - (a) a bidder’s statement was lodged with ASIC on 30 March 2015;
 - (b) the Target makes an announcement to ASX Limited ACN 008 624 691 (*ASX*), by 7.30pm (WST) on the date of this declaration:
 - (i) explaining the effect of this declaration;
 - (ii) recommending that shareholders in the Target take no action in relation to the Bid until they have considered the target’s statement; and
 - (iii) stating that the target’s statement will be provided to ASIC and ASX, and sent to Target shareholders on or before 20 April 2015.

Dated this 8th day of April 2015



Signed by Sarah-Jane Farlow
as a delegate of the Australian Securities and Investments Commission

15 - 0305

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is hereby given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has made an order, a copy of which is set out below, which order took effect on the date of service of the order on the person to whom it relates, being 7 April 2015.

**Australian Securities and Investments Commission
Corporations Act 2001 section 915B**

Notice of Suspension of Australian Financial Services Licence

To: LM Investment Management Limited ACN 077 208 461
FTI Consulting
Corporate Centre One
Level 9
2 Corporate Court
BUNDALL QLD 4217

TAKE NOTICE that under s915B(3)(b) of the Corporations Act 2001 (**Act**), the Australian Securities and Investments Commission (**ASIC**) hereby suspends Australian financial services licence number 220281 held by LM Investment Management Limited ACN 077 208 461 (**Licensee**) until 2 April 2017.

Under s915H of the Act, ASIC specifies that the licence continues in effect as though the suspension had not happened for the purposes of the provisions of the Act specified in Schedule B regarding the matters specified in Schedule A.

Schedule A

The provision by the Licensee of financial services which are reasonably necessary for, or incidental, to the transfer to a new responsible entity, investigating or preserving the assets and affairs of, or winding up of,:

1. LM Cash Performance Fund ARSN 087 304 032;
2. LM First Mortgage Income Fund ARSN 089 343 288;
3. LM Currency Protected Australian Income Fund ARSN 110 247 875;
4. LM Institutional Currency Protected Australian Income Fund ARSN 122 052 868;
5. LM Australian Income Fund ARSN 133 497 917;
6. LM Australian Structured Products Fund ARSN 149 875 669;
7. The Australian Retirement Living Fund ARSN 162 406 162.

Schedule B

- (a) The provisions of Chapter 5C;
- (b) The provisions of Chapter 7, other than the provisions in Parts 7.2, 7.3, 7.4 and 7.5.

Dated this 2nd day of April 2015

Signed 

Graeme Darcy Plath, a delegate of the Australian Securities and Investments Commission

15-0306

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 26 March 2015.


**Australian Securities and Investments Commission
Corporations Act 2001 section 915B**

Notice of Suspension of Australian Financial Services Licence

To: AGM Markets Pty Limited (ACN 158 706 766)

TAKE NOTICE that under section 915B of the Corporations Act 2001, the Australian Securities and Investments Commission hereby suspends Australian financial services licence number 422662 held by AGM Markets Pty Limited (ACN 158 706 766) until 18 September 2015.

Dated this 19th day of March 2015

Signed: 

Christine Croft, a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001
SECTION 601AH(1)& 601AH(2)

Notice is hereby given that the registration of
the companies mentioned below have been reinstated.

Dated this eighth day of April 2015

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

| Name of Company | ACN |
|--|-------------|
| A.C.N. 007 162 101 PTY. | 007 162 101 |
| A.C.N. 085 962 009 PTY LTD | 085 962 009 |
| A & L ENTERPRISES AUSTRALIA PTY LTD | 121 537 424 |
| AASANIA PTY LTD | 158 301 556 |
| ACN 007 322 750 PTY LTD | 007 322 750 |
| ACN 009562305 LIMITED | 009 562 305 |
| ACN 114 971 738 PTY LTD | 114 971 738 |
| ACN 143 914 318 PTY LTD | 143 914 318 |
| ACN 144 049 981 PTY LIMITED | 144 049 981 |
| ACN 146 036 446 PTY LTD | 146 036 446 |
| ACROKE PTY LTD | 108 451 967 |
| ACT ROOFING SOLUTIONS PTY LTD | 144 784 181 |
| ADDWEALTH FINANCIAL SERVICES PTY LTD | 078 480 118 |
| AILBET PTY. LTD. | 087 630 117 |
| AIRPORT & AVIATION APPOINTMENTS PTY LIMITED | 132 583 656 |
| AKRON BONDS PTY LIMITED | 087 670 620 |
| ALL EURO LIMOUSINES PTY LTD | 145 258 251 |
| ALL IN AUTOMOTIVE PTY. LTD. | 119 564 199 |
| ALNRAY PTY LTD | 138 945 678 |
| AMRA HOLDINGS PTY LTD | 159 506 322 |
| ANGUS POLAR PTY. LTD. | 132 641 402 |
| AQUA DEVELOPMENTS POOLS & SCAPES PTY. LTD. | 145 264 802 |
| AQUAFEED INDUSTRIES PTY LTD | 136 486 354 |
| AQUAMARINE MOBILE MECHANICAL REPAIRS PTY LTD | 154 319 105 |
| AQUATECO CONSULTING PTY LTD | 117 425 902 |
| ARMANI ENT PTY LTD | 159 297 926 |
| ARMBAN PTY. LTD. | 125 020 626 |

| Name of Company | ACN |
|--|-------------|
| ARTYSAN ENTERPRISES PTY LTD | 152 233 853 |
| AS ADVANCE TRANSPORT PTY LTD | 128 652 380 |
| ASIA RESOURCES DEVELOPMENT LTD | 146 126 454 |
| ASSOCIATED TRANSPORT AGENCY SERVICES PTY LTD | 098 014 183 |
| ATHINAI PTY. LTD. | 085 537 793 |
| AURA PROPERTIES (PARTNERS) PTY. LTD. | 132 260 336 |
| AUSCOM TECH PTY LTD | 160 201 669 |
| AUSSIE CNA INVESTMENTS PTY LTD | 138 979 316 |
| AUSTRALIAN LIQUID TREASURE PTY LTD | 146 163 331 |
| AUSTRALIAN PERFORMING ARTS COLLEGE PTY LTD | 131 423 786 |
| AUSTRALIAN TAXATION SERVICES (AUST) PTY LTD | 119 976 948 |
| AUSUS GROUP PTY LTD | 146 692 748 |
| AWASUM PTY. LTD. | 136 440 474 |
| AZOR CONSTRUCTIONS PTY. LTD. | 114 783 256 |
| BALLER BOXER PTY LTD | 103 896 386 |
| BAMBOO LK PTY LTD | 160 163 379 |
| BDL MANAGEMENT PTY. LTD. | 083 592 072 |
| BEBAWY INVESTMENT GROUP PTY LTD | 146 020 911 |
| BELLA GEORGIA PTY LTD | 127 552 461 |
| BELL LENDING SERVICES PTY LTD | 149 455 569 |
| BERZERK (QLD) PTY LTD | 110 443 635 |
| BIG MOUTH MALONE PTY LTD | 132 845 535 |
| BI SOLI INVESTMENTS PTY LTD | 135 456 692 |
| BKK SHOAL RIVER HOLDINGS PTY LTD | 150 376 604 |
| BLEVY PTY. LIMITED | 005 678 991 |
| BOLLIGRAM INTERNATIONAL PTY LTD | 102 500 603 |
| BRAD LUND PTY LTD | 072 424 483 |
| BROS BINS PTY LIMITED | 053 474 310 |
| BUSINESS GEEKS ALLIANCE PTY LTD | 144 677 332 |
| BUSSELTON CABLING SERVICE PTY LTD | 138 539 063 |
| BYZA PLUMBING PTY LTD | 159 382 644 |
| C. HILL PTY LTD | 084 381 028 |
| CAITARON PTY LIMITED | 142 135 822 |
| CALIBRE AIRWAYS HOLDINGS PTY LTD | 159 259 186 |
| CALTHORPE HOLDINGS PTY LTD | 115 048 792 |
| CANBERRA HOLIDAY RETREAT PTY LIMITED | 080 338 227 |
| CARRINGWOOD PTY. LTD. | 062 036 515 |
| CATHSTAR PTY. LTD. | 010 675 804 |

| Name of Company | ACN |
|--|-------------|
| CECIL PLAINS TIMBER CO. PTY. LTD. | 009 673 983 |
| CEE TAS SOLAR SHOP GROUP PTY LTD | 159 718 153 |
| CENTURION SECURITIES & INVESTMENT SERVICES PTY LTD | 139 727 469 |
| CHAMBER DEVELOPMENTS PTY LIMITED | 138 779 718 |
| CHAMCO & CO PTY. LTD. | 160 832 057 |
| CHARGE CORP PTY LTD | 160 361 875 |
| CIC NOMINEES PTY. LTD. | 100 242 966 |
| CK CONCRETE PTY LTD | 156 457 591 |
| CK GROUP INTERNATIONAL PTY LTD | 146 841 974 |
| CLEAN PARTNER PTY LTD | 160 231 103 |
| CLEAR RANGE CONSTRUCTIONS PTY LTD | 125 604 944 |
| COCO & CREME PTY. LTD. | 123 059 094 |
| COLIN BASS HUMAN RESOURCES PTY LTD | 001 812 068 |
| COLLINSWOOD PTY LTD | 094 422 269 |
| COMPLETE ROOFING & CONSTRUCTION PTY LTD | 137 558 797 |
| CONCEPT MANAGEMENT PTY. LTD. | 008 151 040 |
| CONNECT MONEY PTY LTD | 123 185 464 |
| CRACAR CARRIERS PTY LTD | 114 392 737 |
| CRAFTSMAN CARPENTRY PTY LTD | 156 211 675 |
| CUMBEROONA CHAFF MILL PTY. LTD. | 097 578 893 |
| D & M PROPERTY DEVELOPERS PTY LTD | 146 719 717 |
| DALIN AUSTRALIAN GROUP PTY LTD | 125 891 349 |
| DANDIL PTY LTD | 129 917 675 |
| DANIDO TRANSPORT PTY. LTD. | 133 478 314 |
| DATA TECH COMMUNICATIONS (AUST) PTY. LTD. | 060 206 340 |
| DAVLET CORPORATION PTY LTD | 106 547 415 |
| DAZMAC PTY. LTD. | 152 551 589 |
| DEA 1 PROPERTIES PTY. LTD. | 105 612 646 |
| DEEPWATER INVESTMENTS PTY LIMITED | 003 131 628 |
| DEETEL SMSF PTY LTD | 147 392 292 |
| DELTAR PTY LTD | 105 342 158 |
| DEMIRI TRANSPORT PTY LTD | 144 609 978 |
| DEVINE EARTHMOVING PTY LTD | 159 343 889 |
| DI SHENG PTY LTD | 142 317 824 |
| DIVA HOLDINGS GROUP PTY LIMITED | 120 337 359 |
| DR PAOLA & DR GUS PTY LTD | 131 194 600 |
| D S REAL ESTATE PTY LTD | 145 329 344 |
| DTW CONSULTING PTY LTD | 159 306 975 |

| Name of Company | ACN |
|--|-------------|
| DZAJKTRANS PTY LTD | 113 712 459 |
| EA FINANCE PTY LTD | 133 398 651 |
| EASY RPL PTY LTD | 152 486 238 |
| EDWARD & TIGER PTY LTD | 139 701 821 |
| EFFECTIVE HEALTH SOLUTIONS PTY LTD | 152 154 197 |
| ELEVEN INVESTMENTS PTY. LTD. | 119 208 865 |
| ELI-SAN HOLDINGS PTY LTD | 127 995 135 |
| ELVIS GOURMET PIZZA CAFE PTY LTD | 138 555 923 |
| ERTAJA PTY LTD | 153 117 465 |
| FALANGA TRAVEL PTY LTD | 094 046 027 |
| FAMILY WELLNESS PTY LTD | 116 585 918 |
| FAYZ INVESTMENTS PTY LTD | 144 490 068 |
| FERNLEA ENTERPRISES PTY. LTD. | 069 183 973 |
| FLIPSIDE PRODUCTIONS PTY LTD | 115 988 728 |
| FOREFRONT CARPENTRY & SHOPFITTING PTY LTD | 103 332 001 |
| FORM 360 PTY LTD | 138 614 918 |
| FUSS HAIR STUDIO PTY LTD | 131 855 439 |
| FUTURE CONTINENT INVEST PTY. LTD. | 060 176 632 |
| G.J. & G.M. HEARN NOMINEES PTY. LTD. | 007 980 903 |
| G&JSHAW PTY LTD | 138 357 301 |
| GA INGERSON PTY LTD | 007 663 514 |
| GFY (NSW) PTY LTD | 155 604 318 |
| GISTA VEE PTY LIMITED | 102 003 216 |
| GJ STEEL DRAFTING PTY LTD | 149 849 025 |
| GOLD SOIL PTY LTD | 133 296 161 |
| GREAT SOUTHERN FRESH PRODUCE (AUSTRALIA) PTY LTD | 154 924 268 |
| H&M BOTROS PTY LTD | 150 005 717 |
| HARD KNOCK PROMOTIONS PTY LTD | 160 169 648 |
| HITBOX PTY LTD | 145 647 409 |
| HNP SERVICES PTY LTD | 151 796 753 |
| HOOGVLIET CUSTODIAN PTY LTD | 133 659 971 |
| HORIZON GROUP PTY LTD | 122 947 335 |
| HOT CHILLI MARKETING PTY LTD | 159 590 217 |
| HUMPHRIS AND COMPANY PROPRIETARY LIMITED | 004 646 468 |
| HUNTER STONework & LANDSCAPES PTY. LTD. | 123 003 289 |
| HYATT CLUB PTY. LTD. | 160 264 826 |
| ICEAGE SEAFOOD PTY. LTD. | 153 307 290 |
| INDEPENDENT SCAFFOLDING SERVICES PTY LTD | 152 220 007 |

| Name of Company | ACN |
|---|-------------|
| INLANDER RESORT PTY. LTD. | 104 405 683 |
| INSTAL-FIX PTY LTD | 050 211 062 |
| INTERBUILD PACIFIC PTY LIMITED | 109 960 072 |
| IR TREZISE PROPERTY PTY LTD | 129 917 424 |
| ISTANBUL MARKETPLACE PTY LTD | 160 217 863 |
| IVYROSE PTY LTD | 114 941 632 |
| J & H FOOTWEAR PTY LTD | 134 087 102 |
| J & M CLARKE PTY LTD | 151 901 512 |
| J A BRADSHAW PTY LTD | 001 016 066 |
| JAM-CAL BUNDABERG PTY LTD | 089 493 550 |
| JL CHRISTIE PTY LTD | 115 744 913 |
| J M F PLUMBING SERVICES PTY LTD | 135 636 912 |
| JMK MANAGEMENT PTY LTD | 111 000 072 |
| JP & M DEVELOPMENTS PTY LIMITED | 113 088 672 |
| JUSTAD PTY LTD | 145 703 635 |
| KECSKEMETI INVESTMENTS PTY LTD | 146 544 158 |
| KEITH FARQUHAR & ASSOCIATES PTY LIMITED | 086 244 331 |
| KENSDALE PROJECT ENGINEERING PTY LTD | 056 741 596 |
| KINGSFORD TIPPER HIRE PTY LTD | 154 487 868 |
| K J & S D GERTIG NOMINEES PTY LTD | 072 491 313 |
| KNOX KITCHENS PTY. LTD. | 104 215 545 |
| KOMITA TRANSPORT PTY LTD | 137 211 655 |
| LA CONSULTANCY SERVICES PTY. LTD. | 082 763 880 |
| LAM & NGUYEN SUCCESS PTY LTD | 129 722 265 |
| LATITUDE ENTERPRISES PTY LIMITED | 101 346 749 |
| LAWTON SUPERANNUATION FUND PTY LTD | 138 484 152 |
| LEAF PROTECTION GUARD PTY LTD | 153 520 266 |
| LEAPS & BOUNDS FITNESS GROUP PTY LTD | 146 572 492 |
| LEETE MANAGED INVESTMENTS PTY LTD | 122 142 161 |
| LIHNIDOS PTY LIMITED | 126 160 709 |
| LILLEY'S LAWNS PTY LTD | 152 685 062 |
| LINEA SETTE PTY LTD | 075 901 585 |
| LINKED GROUP PTY LTD | 125 110 198 |
| LINK STORAGE PTY. LTD. | 139 882 492 |
| LIVING WORLDS PTY LTD | 129 358 612 |
| LONGFIN HOLDINGS PTY LTD | 153 514 633 |
| LOUMIN PTY LTD | 132 194 846 |
| LUCKNIN PTY LTD | 108 659 696 |

| Name of Company | ACN |
|--|-------------|
| LUFİ & ASSOCIATES PTY LIMITED | 065 443 889 |
| LWT HOLDINGS PTY LTD | 116 787 332 |
| M & A ONSITE MOTALECTRICS PTY LTD | 105 016 868 |
| MACQUARIE IT PTY LTD | 160 083 974 |
| MANLY SECURITIES PTY LTD | 000 797 517 |
| MARKHAM SAWMILLING PTY. LTD. | 070 924 748 |
| MARK MAYNE (LINDFIELD) PTY LTD | 000 484 999 |
| MARK MAYNE HOLDINGS PTY LTD | 000 649 838 |
| MARTINVALLE FARM PTY LTD | 088 800 391 |
| MASS NUTRITION BROOKVALE PTY LTD | 162 519 744 |
| MAXPHARM PTY LTD | 141 676 324 |
| MCDONALD INSURANCE SOLUTIONS PTY LTD | 137 519 361 |
| MCT PROJECTS PTY LTD | 147 614 408 |
| MEKADAH PTY LTD | 111 606 378 |
| MENTA PTY LTD | 159 629 964 |
| MERCHANT CONNECTION PTY LTD | 153 578 664 |
| MER LEGAL PTY LTD | 154 545 516 |
| MHS MARKETING PTY. LTD. | 160 746 798 |
| MICHAEL COSGRAVE MARKETING SERVICES PTY LTD | 078 947 298 |
| MISTYPEAK INVESTMENTS PTY LTD | 116 369 405 |
| MOUJAR PTY LIMITED | 149 323 026 |
| MRB LAW PTY LTD | 159 401 859 |
| M SITTO TRANSPORT PTY LTD | 132 921 030 |
| MURTA NOMINEES PTY LTD | 009 027 383 |
| MY4KIDS PTY LTD | 160 379 966 |
| NATIONAL PLACING SYSTEMS PTY LTD | 121 169 748 |
| NEW SMSF PTY LTD | 137 067 237 |
| NEWTAS PTY LTD | 005 598 523 |
| NEW YORK BIAS BINDING (1963) PROPRIETARY LIMITED | 004 574 798 |
| NINGI DEVELOPMENTS PTY LTD | 126 648 637 |
| NNF INVESTMENTS PTY. LTD. | 062 131 220 |
| NOONE ENTERPRISES PTY LTD | 114 848 761 |
| NORMANDIE FARM (DAIRY) PTY LTD | 000 628 900 |
| NO ROADS EXPEDITIONS FOUNDATION PTY. LTD. | 133 071 735 |
| NOX SYSTEMS PTY LTD | 146 739 184 |
| O&M TRADING PTY LTD | 137 361 070 |
| O'NEILL SUPER CO PTY LTD | 132 732 382 |
| OCP INVESTMENTS PTY LTD | 133 101 354 |

| Name of Company | ACN |
|---------------------------------------|-------------|
| OMNIFY PTY LTD | 152 649 753 |
| ON CALL GP PTY LTD | 153 568 819 |
| ONE WAY CHARGE PTY LIMITED | 155 495 864 |
| OONKEY PTY. LTD. | 129 833 629 |
| ORANGE SYSTEMS PTY LTD | 130 540 751 |
| OZZIES CONCRETE PUMPING PTY LTD | 124 367 157 |
| P.M.V. PLUMBING PTY LTD | 138 541 901 |
| PEACH INVESTMENTS (WA) PTY LTD | 122 972 043 |
| PELEKA CONSTRUCTIONS PTY. LTD. | 132 863 766 |
| PERFECTION RENDERING PTY LTD | 127 292 880 |
| PETERBUILT QUEENSLAND PTY LTD | 109 753 951 |
| PETER LIDDLE PTY LTD | 134 680 256 |
| PICKME (AUSTRALIA) PTY LTD | 145 420 668 |
| PLACE ST MICHEL PTY LTD | 133 032 167 |
| PMC DEVELOPMENTS PTY LTD | 103 430 397 |
| PNL HOMES PTY LTD | 132 223 735 |
| PORTMAN LOFT PTY LIMITED | 136 590 291 |
| PRESTON FINANCIAL SERVICES PTY LTD | 151 770 204 |
| PRO MOTION GROUP PTY LTD | 111 514 482 |
| PROPEL HOLDINGS PTY LTD | 153 174 942 |
| PULSE MUSIC WORLD PTY LTD | 122 758 025 |
| Q TRADING PTY LTD | 160 458 131 |
| QUINCY HOLDINGS PTY. LTD. | 139 174 422 |
| R.O.S. HOLDINGS AUSTRALIA PTY LTD | 082 887 394 |
| R & J LEGAL SERVICES PTY LTD | 144 078 544 |
| RAVEN5 PTY LTD | 108 852 651 |
| RAW EVENTS PTY. LTD. | 145 099 029 |
| RCH CONCRETING PTY LTD | 130 693 668 |
| REBEL RUNNER CONVERSIONS PTY. LTD. | 083 675 138 |
| RENDAN GROUP PTY LIMITED | 131 528 384 |
| RESCOM FINANCIAL PLANNING PTY LTD | 157 853 202 |
| RK INFOSYSTEMS PTY LTD | 159 818 381 |
| RMR HAULAGE PTY LTD | 127 126 667 |
| ROBERT DAVIDSON PTY LTD | 151 609 862 |
| ROSYTH CONSTRUCTION PTY LTD | 133 528 917 |
| ROYAL GEORGE HOTEL PTY LTD | 117 193 441 |
| RV TURBO PTY LTD | 088 901 491 |
| RYAN'S ENVIRONMENTAL SERVICES PTY LTD | 139 785 961 |

| Name of Company | ACN |
|--|-------------|
| S & J BAH PTY. LTD. | 155 765 487 |
| SAI TRANSPORT (AUST) PTY LTD | 159 982 644 |
| SAMSCAN CHEN PTY LTD | 150 840 743 |
| SASSI WEB SERVICES PTY LTD | 153 602 674 |
| SATICI HOLDINGS PTY LTD | 120 070 920 |
| SEACHANGE (AUSTRALIA) PTY LTD | 010 497 131 |
| SEASIDE SWEETS PTY LTD | 126 731 664 |
| SENSASLIM AUSTRALIA PTY. LTD. | 140 333 133 |
| SEQUOYA PTY LTD | 142 234 884 |
| SERGI TABLE PTY LTD | 068 976 590 |
| SHEDDEN SUPER PTY LTD | 164 854 853 |
| SHIV SAI AUSTRALIA PTY LTD | 160 380 807 |
| SHUN FA INTERIOR PTY LTD | 160 103 631 |
| SIMARSEVIL HOLDINGS PTY LTD | 126 232 960 |
| SIMPAX ENGINEERING CO. PTY. LTD. | 004 609 732 |
| SITE ELECTRICAL PTY LTD | 146 768 756 |
| SLICE WIRELESS PTY LIMITED | 110 352 013 |
| SOFT SOLUTIONS PTY. LTD. | 137 472 032 |
| SOL INVESTMENTS SA PTY LTD | 132 736 148 |
| SOLVE SYSTEMS PTY. LTD. | 160 630 740 |
| SOUTH PACIFIC EXPORT CORPORATION PTY LTD | 119 070 049 |
| SPECIALIZED DATA AND SECURITY PTY. LTD. | 158 929 545 |
| SQUIRES TECHNOLOGY PTY LTD | 109 228 104 |
| STARBALL HOLDINGS PTY LTD | 129 541 288 |
| STARLODGE INVESTMENTS PTY LTD | 111 188 446 |
| STATEWIDE STEEL BUILDINGS PTY LTD | 161 162 349 |
| STEPHEN KENDRICK PTY LTD | 122 537 606 |
| STONEFERN PTY. LIMITED | 003 970 385 |
| STOTTCRETE PTY LTD | 138 437 831 |
| STRATAWAY PTY LTD | 106 380 241 |
| STREETIQUE MEDIA PTY LTD | 160 342 398 |
| SUCCESS! EMPLOYMENT AND TRAINING SOLUTIONS PTY. LTD. | 159 126 217 |
| SUPERCHEAP STORAGE NORTHERN BEACHES PTY. LTD. | 152 588 497 |
| SUSIE MILLER PTY LTD | 141 222 639 |
| SYDNEY AUTO DISMANTLERS PTY LTD | 120 275 998 |
| SYDNEY CONSERVATORY & GARDEN ROOMS PTY LTD | 074 517 785 |
| SYMODALL PTY LTD | 126 923 751 |
| SYNECHEIA PTY LTD | 085 348 107 |

| Name of Company | ACN |
|---|-------------|
| SYSTEM32 AUSTRALIA PTY LTD | 149 811 058 |
| T & J HEATING & COOLING PTY LTD | 113 900 084 |
| TAM LONG & CO PTY LTD | 152 383 429 |
| TASFAM COFFEE CONCEPTS PTY LTD | 149 360 118 |
| TEASDALE NOMINEES (WA) PTY LTD | 145 553 448 |
| TETELESTAI PTY LTD | 065 628 202 |
| THE MONK FAMILY PTY. LTD. | 123 532 525 |
| THE PARKS & CO INTERNATIONAL PTY LTD | 127 052 215 |
| THE WRIGHT CONCEPTS PTY LTD | 126 287 901 |
| THINK RICH LIVE RICH PTY LTD | 152 686 756 |
| TIANS GROUP PTY LTD | 153 027 126 |
| TIGER & DRAGON PTY LTD | 144 674 224 |
| TIGERS TRANSPORT PTY LTD | 101 489 598 |
| TILNIC INVESTMENTS PTY LTD | 144 705 564 |
| TILT VISION PTY LTD | 152 876 830 |
| TJ METAL CONCEPTS PTY LTD | 130 068 889 |
| TOM & ELIA PTY LTD | 145 904 972 |
| TONNAD MANAGEMENT PTY LTD | 158 818 314 |
| TOPPTRA PTY. LTD. | 111 015 420 |
| TRAIL BIKE ADVENTURES PTY LTD | 160 122 654 |
| TRAN-MIST NOMINEES PTY. LTD. | 005 703 775 |
| TRI-THIS GROUP PTY. LTD. | 005 007 803 |
| TRICONE PTY. LTD. | 121 215 101 |
| T R S HIRE SERVICES PTY LIMITED | 132 002 996 |
| TUCKER SEABROOK (VIC) PTY LIMITED | 006 590 272 |
| T W CASSIDY PTY LTD | 123 150 005 |
| TYPE BY PIXI PTY. LTD. | 071 018 696 |
| UNIQUE ENTERPRISES PTY LTD | 146 576 187 |
| URAWAPAPAMOA PTY LTD | 147 163 175 |
| VELA SOLIS PTY LTD | 157 863 351 |
| VELDMAN ENTERPRISES PTY LTD | 134 464 949 |
| VELOCITY RULE PTY LIMITED | 125 317 599 |
| VIMGOLD PTY LTD | 104 264 833 |
| VISIONMAX INTERNATIONAL GROUP PTY LTD | 138 310 415 |
| VMAAS PTY LTD | 110 770 413 |
| VOTECH INDUSTRIES PTY LTD | 126 096 606 |
| WATTLETREE HORTICULTURAL SERVICES PTY LTD | 153 938 875 |
| WEALTHY BIRD PTY LTD | 132 253 555 |

| Name of Company | ACN |
|-----------------------------------|-------------|
| WEISENBERGER HEALTH PTY LTD | 146 337 822 |
| WIDO CONSULTING PTY. LTD. | 152 294 909 |
| WORLD CENTRE LINK 1 PTY LTD | 138 648 585 |
| WURLALI HOLDINGS PTY LTD | 145 257 816 |
| YILMAZ PTY LTD | 143 001 370 |
| YIRRI NORTH PTY LTD | 000 569 460 |
| ZAP FOODSERVICE PTY LIMITED | 151 237 160 |
| ZENT PTY LTD | 130 731 930 |
| ZURCAS CORPORATE MANAGERS PTY LTD | 145 750 232 |
| ZZR PTY LTD | 153 679 120 |
| 134 328 073 PTY LTD | 134 328 073 |

CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this tenth day of April 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

| | |
|---------------------------------------|-------------|
| AGRINURTURE INC. | 133 288 481 |
| ASOS GLOBAL LIMITED | 156 152 822 |
| CROSSINVEST (ASIA) PTE. LTD. | 163 327 866 |
| ELEMENT MEDIA WORKS LIMITED | 158 619 571 |
| INTEGRATED CONTROL TECHNOLOGY LIMITED | 158 293 826 |
| RESOURCE MARINE PTE. LIMITED | 148 013 316 |
| SUP ATX, LLC | 161 056 766 |
| UNITED WELL INVESTMENT LTD | 077 556 855 |

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 tenth day of April 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

BEST EMPIRE PROPERTIES LIMITED

111 630 392

MASTEK (AUSTRALIA) LIMITED

150 443 217

NIPPONKOA INSURANCE CO., LTD.

007 488 191

XI'AN XD SWITCHGEAR ELECTRIC CO., LTD.

155 180 260

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 tenth day of April 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

| | |
|--|-------------|
| COMMON FUND NO.11 (INVEST INTERNATIONAL EQUITY FUND) | 134 653 768 |
| COMMON FUND NO.12 (INVEST BALANCED FUND) | 134 653 857 |
| COMMON FUND NO.3 (INVEST AUSTRALIAN EQUITY FUND) | 134 653 286 |
| COMMON FUND NO.4 (INVEST DIVERSIFIED INCOME FUND) | 134 653 482 |
| COMMON FUND NO.5 (INVEST PROPERTY FUND) | 134 653 624 |

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.

A.C.N. 604 213 747 PTY ACN 604 213 747 will change to a proprietary company limited by shares. The new name will be **A.C.N. 604 213 747 PTY LTD** ACN 604 213 747.

COCOON DATA HOLDINGS LIMITED ACN 127 993 300 will change to a proprietary company limited by shares. The new name will be **COCOON DATA HOLDINGS PTY LIMITED** ACN 127 993 300.

ELDERS FORESTRY MANAGEMENT LTD ACN 081 643 147 will change to a proprietary company limited by shares. The new name will be **ELDERS FORESTRY MANAGEMENT PTY LTD** ACN 081 643 147.

KNOSYS PTY LTD ACN 604 777 862 will change to a public company limited by shares. The new name will be **KNOSYS LIMITED** ACN 604 777 862.

TAMAR GOLD LIMITED ACN 145 942 258 will change to a proprietary company limited by shares. The new name will be **TAMAR GOLD PTY LTD** ACN 145 942 258.

BIOSCEPTRE INTERNATIONAL LIMITED ACN 104 060 166 will change to a proprietary company limited by shares. The new name will be **BIOSCEPTRE (AUST) PTY LTD** ACN 104 060 166.

DIGITAL PHOTOWORKS LIMITED ACN 091 209 175 will change to a proprietary company limited by shares. The new name will be **DIGITAL PHOTOWORKS PTY LTD** ACN 091 209 175.

FARMAFORCE PTY LTD ACN 167 748 843 will change to a public company limited by shares. The new name will be **FARMAFORCE LIMITED** ACN 167 748 843.

PENCIL HILL LIMITED ACN 601 801 601 will change to a proprietary company limited by shares. The new name will be **PENCIL HILL PTY. LTD.** ACN 601 801 601.