



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

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# ASIC Gazette

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#### RIGHTS OF REVIEW

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

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15-0486

**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* (the *Act*).

**Title**

2. This instrument is ASIC Instrument 15-0486.

**Commencement**

3. This instrument commences on 30 June 2015.

**Exemption**

4. Equity Trustees Limited ACN 004 031 298 (*Licensee*), Equity Trustees Wealth Services Limited ACN 006 132 332 (*Licensee*) and Equity Trustees Superannuation Limited ACN 055 641 757 (*Licensee*) are exempt from complying with section 912AA (as notionally inserted by ASIC Class Order [CO 13/760]) and section 912AC (as notionally inserted by ASIC Class Order [CO 13/761]).

**Conditions**

5. The Licensee must:
  - (a) prepare a projection of the Licensee's cash flows over at least the next 12 months based on the Licensee's reasonable estimate of what is likely to happen over this period; and
  - (b) have the projection approved at least quarterly by the Licensee's directors as satisfying the requirements of the condition at paragraph (a); and
  - (c) document the calculations and assumptions used in preparing the projection, and describe in writing why the assumptions are appropriate; and
  - (d) update the projection of the Licensee's cash flows if:
    - (i) the projection ceases to cover at least the next 12 months; or
    - (ii) there is reason to suspect that an updated projection would differ materially from the current projection or show that the Licensee was not meeting the requirements in subparagraphs (i) and (ii) of paragraph (c); and

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- (e) document whether, based on the projection of the Licensee's cash flows, the Licensee:
  - (i) will have access when needed to enough financial resources to meet its liabilities over the projected term of at least the next 12 months; and
  - (ii) will hold at all times during the period to which the Licensee's projection relates in cash or cash equivalents, an amount equal to or greater than the current amount the Licensee is required to hold in cash or cash equivalents under paragraph 12(a).
- 6. The Licensee must maintain adequate arrangements to answer, within a reasonable period of time and without charge, any reasonable questions asked by a client or a member of a registered scheme about the effect or likely effect of this exemption.
- 7. The Licensee must lodge with ASIC a report (the *audit opinion*) by a registered company auditor addressed to the Licensee and ASIC that states whether, during any part of the period for which the exemption applies:
  - (a) in the auditor's opinion, the Licensee:
    - (i) in combination with the other two Licensees, complied with paragraphs (11) and (12) and other financial requirements in conditions on its licence; and
    - (ii) complied with the condition at paragraph 5(b); and
    - (iii) had at all times a projection that purports to, and appears on its face to, comply with the condition at paragraph (5)(a); and
    - (iv) correctly calculated the projection under the condition at paragraph (5)(a) on the basis of the assumptions the Licensee used for the projection; and
  - (b) following an examination of the calculations, assumptions and description prepared under the condition at paragraph (5)(c) and relied on by the Licensee in complying with the condition at paragraph (5)(a), the projections prepared under the condition at paragraph (5)(a) and the document prepared under the condition at paragraph (5)(e), the auditor has no reason to believe that:
    - (i) the Licensee did not have adequate systems for managing the risk of having insufficient financial resources to comply with paragraphs (11) and (12) and other financial requirements in conditions on its licence; or

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- (ii) the Licensee failed to comply with the condition at paragraph (5)(c); or
  - (iii) the Licensee will not have access when needed to enough financial resources to meet its liabilities over the projected term of at least the next 12 months; or
  - (iv) the Licensee, in combination with the other two Licensees, will not hold at all times during the period to which the exemption relates in cash or cash equivalents, an amount equal to or greater than the amount the Licensees are collectively required to hold in cash or cash equivalents under paragraph (12)(a); or
  - (v) the assumptions the Licensee adopted for its projection in the condition at paragraph 5(a) were unreasonable.
8. The audit opinion must be lodged with the consolidated half-yearly reports that the Licensee is required to lodge under section 320.

*Where the Licensee is Equity Trustees Limited ACN 004 031 298*

9. The Licensee must by 1.00 p.m. on the 3<sup>rd</sup> day of July 2015 provide to the ASX a summary of this relief and a statement about the effect or likely effect of the exemption for disclosure on ASX Market Announcements Platform.
10. The Licensee's consolidated annual financial report and director's report for the financial year ended 30 June 2015 must include a statement about the effect or likely effect of this exemption.

**Where this exemption applies**

11. The Licensee's NTA when combined with the NTA of the other two Licensees is at least \$32 million (**required NTA**).
12. The required NTA, is held by the Licensee, in combination with the other two Licensees, in:
- (a) cash or cash equivalents in an amount that is at least 50% of the required NTA; and
  - (b) liquid assets in an amount that is at least 100% of the required NTA.

Money that is in an account held by the Licensee for the purposes of section 981B cannot be counted towards either requirement. Other cash or cash equivalents that are also liquid assets can be counted for both paragraph (a) and (b).

**When this exemption ceases to apply**

13. This exemption ceases to apply on 31 December 2015.

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**Interpretation**

14. In this instrument:

*adequately secured* means, in relation to the Licensee:

- (a) secured by an enforceable security interest over a financial product (other than a financial product issued by the Licensee or its associates) if:
  - (i) the financial product is:
    - (A) regularly traded on:
      - (I) a financial market (as defined in subsection 767A(1) and disregarding subsection 767A(2)) operated by a market licensee or a financial services licensee other than the Licensee or its associates that, in the reasonable opinion of the Licensee, produces sufficiently reliable prices to assess the value of the security provided by the security interest; or
      - (II) an approved foreign market; or
    - (B) an interest in a registered scheme for which withdrawal prices are regularly quoted by the responsible entity of the scheme and the Licensee believe on reasonable grounds that withdrawal may be effected within 5 business days; and
  - (ii) the market value of the financial product is:
    - (A) if the financial product is a debt instrument—at least 109% of the amount owing; or
    - (B) otherwise—at least 120% of the amount owing; or
- (b) secured by a registered first mortgage over real estate that has a fair market valuation of at least 120% of the amount owing; or
- (c) owing from an eligible provider; or
- (d) secured by an enforceable security interest over amounts owing to another financial services licensee which themselves are adequately secured.

*adjusted assets* means, in relation to the Licensee, the value of total assets as they would appear on a balance sheet at the time of calculation made up for lodgement as part of a financial report under Chapter 2M:

- (a) minus the value of excluded assets that would be included in the calculation; and

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- (b) minus the value of any receivable that would be included in the calculation, up to the amount that the Licensee has excluded from adjusted liabilities on the basis that there is an enforceable right of set-off with that receivable; and
- (c) minus the value of any assets that would be included in the calculation that are encumbered as a security against liability to a person that provides a security bond to ASIC up to the amount of the bond; and
- (d) minus the value of any assets that would be included in the calculation that may be required to be applied to satisfy a liability under a credit facility that is made without recourse to the Licensee up to the amount of that liability excluded from adjusted liabilities; and
- (e) plus the amount of any eligible undertaking that is not an asset.

**adjusted liabilities** means, in relation to the Licensee, the amount of total liabilities as they would appear on a balance sheet at the time of calculation made up for lodgement as part of a financial report under Chapter 2M:

- (a) minus the amount of any liability under any subordinated debt approved by ASIC in writing; and
- (b) minus the amount of any liability that is the subject of an enforceable right of set-off, if the corresponding receivable is excluded from adjusted assets; and
- (c) minus the amount of any liability under a credit facility that is made without recourse to the Licensee; and
- (d) plus the value of any assets that are encumbered (other than assets that are encumbered merely to support a guarantee provided by the Licensee) as a security against another person's liability where the Licensee is not otherwise liable, but only up to the lower of:
  - (i) the amount of that other person's liability; or
  - (ii) the value of the assets encumbered; and
- (e) plus the maximum potential liability of any guarantee provided by the Licensee other than:
  - (i) a guarantee limited to an amount recoverable out of any scheme property (and in the case of a scheme which is not registered, out of any contributions, money, property or income that would be scheme property if the scheme were registered) of a managed investment scheme operated by the Licensee; or

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- (ii) a guarantee of the obligations of another member of a stapled group, except where the one of the Licensee is the responsible entity of a registered scheme that is not part of the stapled group.

**amount** of an eligible undertaking means the amount that remains payable in accordance with the undertaking at the relevant time despite any amount previously paid under the undertaking less any amount that would be repayable as a liability by the Licensee if money were paid.

**approved foreign market** means each of the following:

- (a) American Stock Exchange;
- (b) Borsa Italiana;
- (c) Bursa Malaysia Main Board and Bursa Malaysia Second Board;
- (d) Euronext Amsterdam;
- (e) Euronext Paris;
- (f) Frankfurt Stock Exchange;
- (g) Hong Kong Stock Exchange;
- (h) JSE;
- (i) London Stock Exchange;
- (j) NASDAQ Stock Market;
- (k) New York Stock Exchange;
- (l) New Zealand Exchange;
- (m) Singapore Exchange;
- (n) SWX Swiss Exchange;
- (o) Tokyo Stock Exchange;
- (p) Toronto Stock Exchange;
- (q) a foreign market approved in writing for the purpose of this definition by ASIC.

**ASX** means ASX Limited ACN 008 624 691.

**cash or cash equivalents** means:



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- (a) cash on hand, demand deposits and money deposited with an Australian ADI that is available for immediate withdrawal; and
- (b) short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value; and
- (c) the value of any eligible undertaking provided by an eligible provider; and
- (d) a commitment by an eligible provider to provide cash upon request within 5 business days:
  - (i) which will not expire within the next 6 months and which cannot be withdrawn by the provider without giving at least 6 months written notice to the person to whom the commitment is made; and
  - (ii) in relation to which any cash provided is not repayable for at least six months.

*eligible provider* means:

- (a) an Australian ADI; or
- (b) the government of the Commonwealth or of a State or Territory government or the government of a country that is a member of the Organisation for Economic Co-operation and Development or an agency or instrumentality of such a government; or
- (c) a foreign deposit-taking institution:
  - (i) that is regulated by a regulator approved in writing by ASIC for this purpose; or
  - (ii) approved in writing by ASIC for this purpose; or
- (d) an Australian CS facility licensee within the meaning of section 761A; or
- (e) an entity approved by ASIC in writing for the purpose of this paragraph.

*eligible undertaking* means in relation to the Licensee:

- (a) an enforceable and unqualified undertaking by an eligible provider, expressed to be irrevocable without the written consent of ASIC, to pay, on written demand by the Licensee, a certain amount (disregarding any part previously paid or any amount that would be repayable as a liability by the Licensee if money were paid); or
- (b) an undertaking approved in writing by ASIC as an eligible undertaking.

*excluded assets* means in relation to the Licensee:



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- (a) intangible assets (excluding, for the avoidance of doubt, a deferred tax asset); and
- (b) receivables from, or assets invested in, any person who:
  - (i) is an associate of the Licensee; or
  - (ii) was an associate of the Licensee at the time the liability was incurred or the investment was made; or
  - (iii) became liable to the Licensee in connection with the acquisition of interests in a managed investment scheme operated by the Licensee; and
- (c) assets:
  - (i) held as a beneficial interest or an interest in a managed investment scheme; or
  - (ii) invested in a superannuation product in respect of which the Licensee or an associate may exercise any form of power or control; and
- (d) receivables from a trustee of a trust in respect of which the Licensee or an associate may exercise any form of power or control;

but, despite anything in the paragraphs above, does not include the following:

- (e) a receivable mentioned in paragraph (b) or (d):
  - (i) to the extent that it is adequately secured; or
  - (ii) to which all of the following apply:
    - (A) it is receivable as a result of a transaction entered into by the Licensee in the ordinary course of its business on its standard commercial terms applicable to persons that are not associated with the Licensee on an arm's length basis;
    - (B) no part of the consideration in relation to the transaction is, in substance, directly or indirectly invested in the Licensee;
    - (C) the value of the receivable (before any discount is applied) is not more than 20% of the assets less liabilities of the Licensee; or
  - (iii) to which all of the following apply:
    - (A) it is receivable from an insurance company that is a body regulated by APRA and results from a transaction entered into

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by the Licensee in the ordinary course of its business on its standard commercial terms applicable to persons that are not associated with the Licensee on an arm's length basis;

- (B) the Licensee has no reason to believe that any amount invested in the Licensee would not have been invested if the transaction that caused the receivable had not taken place or were not at the time of the investment expected to take place;
  - (C) the Licensee has no reason to believe that the recoverability of the receivable will materially depend on the value of an investment by any person in the Licensee;
  - (D) the total value of the receivables under this subparagraph is not more than 60% of the adjusted liabilities of the Licensee disregarding this subparagraph; or
- (iv) to which ASIC has given its consent in writing to the Licensee treating the receivable as not being an excluded asset; or
- (v) to the extent that it is owing by way of fees from, or under rights of reimbursement for expenditure by the Licensee out of property of or in relation to:
- (A) a superannuation entity;
  - (B) an IDPS;
  - (C) a registered scheme,
- to the extent that the receivable:
- (D) exceeds amounts invested by the entity, IDPS or scheme in, or lent (other than by way of a deposit with an Australian ADI in the ordinary course of its banking business) directly or indirectly by the entity, IDPS or scheme to:
    - (I) the Licensee; or
    - (II) a body corporate the Licensee controls; or
    - (III) a body corporate that controls the Licensee; or
    - (IV) a body corporate that the Licensee's controller controls; and
- (E) if receivable by way of fees, represents no more than the amount of fees owing for the previous 3 months; and

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- (F) if receivable under rights of reimbursement for expenditure by the Licensee, has not been receivable for more than 3 months; and
- (f) an asset mentioned in paragraph (c) to the extent it is a managed investment product unless any part of the amount invested is, in substance, directly or indirectly invested in the Licensee.

**IDPS** has the same meaning as in ASIC Class Order [CO 13/763].

**liquid assets** means in relation to the Licensee:

- (a) cash or cash equivalents other than a commitment of the kind referred to in paragraph (d) of the definition of *cash or cash equivalents*; and
- (b) assets that the Licensee can reasonably expect to realise for their market value within 6 months,

that are free from encumbrances and, in the case of receivables, free from any right of set-off.

**NTA** means adjusted assets minus adjusted liabilities.

Dated this 30<sup>th</sup> day of June 2015



Signed by Thomas Hough  
as a delegate of the Australian Securities and Investments Commission

15-0593

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

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

**TO:** TPFL Limited ACN 105 164 047 (in liquidation)  
c/- Farnsworth Shepard  
Level 5  
2 Barrack Street  
SYDNEY NSW 2000

Pursuant to paragraph 915B(3)(b) of the *Corporations Act 2001*, the Australian Securities and Investments Commission (**ASIC**) hereby varies ASIC Instrument 10-0239 as varied by ASIC Instrument 10-0936, ASIC Instrument 12-0400, ASIC Instrument 13-0382 and ASIC Instrument 14-0253 (the **Instrument**) by deleting Schedule A of the Instrument and substituting Schedule A.

**Schedule A**

The provision by the Licensee until 30 June 2017 of financial services that are reasonably necessary for or incidental to the winding up of the:

Teys Strata Development Trust ARSN 112 939 509  
The Tey's Income Builder ARSN 110 052 429  
Tey's Strata Lifestyle Property Trust ARSN 096 588 108

Dated this 24<sup>th</sup> day of June 2015



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



15-0580

ASIC

Australian Securities &amp; Investments Commission

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

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

TO: Novapower Pty Ltd  
ACN 119 925 334  
47-51 Westpool Drive  
HALLAM VIC 3803

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 421300 held by Novapower Pty Ltd, with effect from the date on which this notice is given to Novapower Pty Ltd.

Dated this 25 day of June 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

15-0591

**Australian Securities and Investments Commission  
Corporations Regulations 2001 — paragraph 7.5A.30(2)(j)  
— Determination**

**Enabling legislation**

1. The Australian Securities and Investments Commission makes this instrument under paragraph 7.5A.30(2)(j) of the *Corporations Regulations 2001* (**Regulations**).

**Title**

2. This instrument is the ASIC Prescribed Trade Repositories Determination [15/0591].

**Commencement**

3. This instrument commences on 1 July 2015.

**Determination**

4. The following facilities are determined for the purposes of paragraph 7.5A.30(2)(j) of the Regulations:
  - (a) DTCC Data Repository (U.S.) LLC;
  - (b) DTCC Derivatives Repository Ltd;
  - (c) DTCC Data Repository (Japan) KK;
  - (d) DTCC Data Repository (Singapore) Pte Ltd;
  - (e) UnaVista Limited; and
  - (f) the Monetary Authority appointed under section 5A of the *Exchange Fund Ordinance* of Hong Kong.

Dated this the 25<sup>th</sup> day of June 2015



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



15-0597

ASIC

Australian Securities &amp; Investments Commission

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

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

TO: Harwood Nominees Pty Limited  
ACN 001 216 208 ("the AFS Licensee")  
Trinity 3, L 5, 39 Delhi Rd  
North Ryde NSW 2113

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels AFS Licence Number 240614 held by Harwood Nominees Pty Limited, with effect from the date on which this notice is given to the AFS Licensee.

Dated this 29 June 2015.

Signed .....

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





ASIC

Australian Securities &amp; Investments Commission

15-0603

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

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

TO: IMC Trade Credit Solutions Pty Ltd  
ACN 074 161 078 ("the AFS Licensee")  
PO Box 3315  
RUNDLE MALL SA 5000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 234524 held by IMC Trade Credit Solutions Pty Ltd, with effect from the date on which this notice is given to the Licensee.

Dated this 29 June 2015

Signed

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

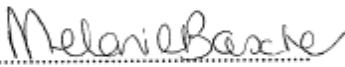
15-0604

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 25 June 2015

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION****IN THE MATTER of Lee Robert ROBIN AND THE CORPORATIONS ACT 2001****To: Lee Robert ROBIN****BANNING ORDER PURSUANT TO SECTIONS 920A and 920B OF THE  
CORPORATIONS ACT 2001**

**TAKE NOTICE** that the Australian Securities and Investments Commission **PROHIBITS Lee Robert ROBIN PERMANENTLY** from providing any financial services pursuant to sections 920A and 920B of the Corporations Act 2001 from the date of service of this Banning Order.

Dated this 24th day of June 2015.

Signed: 

MELANIE BAXTER

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.

15-0605

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 15/0605.

**Commencement**

3. This instrument commences on 29 June 2015.

**Revocation**

4. ASIC Instrument 14/1222 is revoked.

**Declaration**

5. Chapter 6D of the Act applies to Contango Income Generator Limited ACN 160 959 991 (the *Company*) as if Part 6D.2 were modified or varied by:
  - (a) omitting paragraph 723(3)(b) and substituting:

“(b) the securities are not admitted to quotation within 7 months after the date the offer of the securities under the disclosure document closed for applications for the securities;”;
  - (b) omitting subparagraph 724(1)(b)(ii) and substituting:

“(ii) the securities are not admitted to quotation within 7 months after the date the offer of the securities under the disclosure document closed for applications for the securities; or”.

**Where this instrument applies**

6. This instrument applies in relation to an offer or issue of Loyalty Options by the Company under a Disclosure Document (*Offer*).

**Interpretation**

7. In this instrument:

***Disclosure Document*** means a disclosure document lodged with ASIC on or about 29 June 2015 for the issue of Shares in the Company and corresponding Loyalty Options.

15-0605

**Loyalty Option** means an option to acquire, by way of issue, a Share, the terms of which are set out in the Disclosure Document and which:

- (a) is offered for issue with Shares under the Disclosure Document in relation to the Offer, on the basis of one option for every two shares; and
- (b) will either Vest or lapse on the Vesting Date depending on whether certain Vesting conditions specified in the terms of the option are satisfied; and
- (c) will be offered under the Disclosure Document on the basis that no consideration is to be provided for the issue of the option.

**Share** means a fully paid ordinary share in the Company.

**Vest** in relation to a Loyalty Option means a process under the terms of the Loyalty Option under which the Loyalty Option may first be exercised for an underlying Share.

**Vesting Date** means the date that is 6 months after the closing date of the Offer provided in the Disclosure Document, or if that day is a not a business day, the business day that immediately precedes that date.

Dated this 29th day of June 2015



Signed by Tanya Tang  
as a delegate of the Australian Securities and Investments Commission

15-0606

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 15-0606.

**Commencement**

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

**Declaration**

4. Chapter 6 applies to The Environmental Group Limited ACN 000 013 427 (*Company*) as if item 10(b) in section 611 of the Act were modified by inserting after “offers are made to every person who holds securities”, the words “with a registered address in Australia or New Zealand”.

**Where this instrument applies**

5. This instrument applies where the Company makes an offer:
  - (a) of 1 new fully paid ordinary share under a non-renounceable entitlements offer to Eligible Shareholders for every 3 shares held at an issue price of \$0.014 per share (the *Offer*);
  - (b) on terms substantially the same as the ASX announcement on 1 July 2015;
  - (c) to every person who holds ordinary shares in the Company, other than 24 persons with registered addresses other than in Australia or New Zealand holding approximately 0.28% of the issued capital of the Company at the date of this instrument; and
  - (d) under an offer document dated on or about 10 July 2015.

15-0606

**Interpretation**

*ASX* means ASX Limited ACN 008 624 691.

*Eligible Shareholders* means all persons that are registered as holders of ordinary shares in the Company as at the record date of the Offer whose registered address is in Australia or New Zealand.

Dated this 30<sup>th</sup> day of June 2015



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

15-0608

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 992B(1)(a) - Exemption**

**Enabling legislation**

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 992B(1)(a) of the *Corporations Act 2001* (the *Act*).

**Title**

2. This instrument is ASIC Instrument 15-0608.

**Commencement**

3. This instrument commences on 29 June 2015.

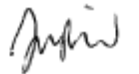
**Exemption**

4. BKK Partners Pty Limited ACN 136 428 932 (*BKK Partners*) does not have to comply with section 989B of the Act for the financial year ended 30 November 2014, to the extent that the obligation to lodge the documents specified in sections 989B(2) and 989B(3) of the *Corporations Act 2001* would have otherwise continued after the date of commencement of this instrument.

**Where this instrument applies**

5. This instrument applies where BKK Partners' Australian Financial Services Licence number 340606 was cancelled by ASIC under subsection 915B (3) of the Act, effective 4 December 2014.

Dated this 29<sup>th</sup> day of June 2015



.....  
Signed by Jessica Reid  
as a delegate of the Australian Securities and Investments Commission



15-0609

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 15-0609.

**Commencement**

3. This instrument commences on 29 June 2015.

**Declaration**

4. Chapter 6 of the Act applies to Pt. Cakra Minerals Tbk. (*Cakra*), a body incorporated under the laws of Indonesia, as if paragraph 631(1)(b) of the Act were modified or varied by omitting “within 2 months after the proposal” and substituting “within 2 months and 14 days after the proposal”.

**Where this instrument applies**

5. The declaration in paragraph 4 applies in relation to the public proposal by Cakra on 29 April 2015 to make a takeover bid for all of the ordinary shares in Cokal Limited ACN 082 541 437, where before 10am Australian Eastern Standard Time on 30 June 2015, Cakra has given a notice to ASX Limited ACN 008 624 691 (*ASX*), for release on the ASX Company Announcements Platform, that explains the need for, and effect of, this declaration.

Dated this 29<sup>th</sup> day of June 2015



Signed by Yuki Kobayashi  
as a delegate of the Australian Securities and Investments Commission



15-0610

**ASIC**

Australian Securities &amp; Investments Commission

**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 601 QA(1) of the *Corporations Act 2001* (the Act).

**Title**

2. This instrument is ASIC Instrument 15-0610.

**Commencement**

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

**Exemptions**

4. Chapter 5C of the Act applies to Lantern RE in its capacity as the responsible entity of the LRET as if Chapter 5C of the Act were modified or varied as follows:
  - (a) insert after subsection 601 GA(4) of the Act:

"(4A) Subsection (4) does not apply to a right to withdraw from a registered scheme under an arrangement (**off-market buy-back**) for the responsible entity to selectively acquire interests in the scheme from a member if:

    - (a) the responsible entity has power to make the off-market buy-back under the constitution;
    - (b) the off-market buy-back has been approved by a special resolution of the members of the scheme passed at a general meeting of members of the scheme, with no votes being cast in favour of the resolution by any person whose interests in the scheme are proposed to be acquired;
    - (c) the acquisition and purchase of interests under the off-market buy-back does not materially prejudice the responsible entity's ability to pay its creditors in relation to liabilities incurred by it as responsible entity of the scheme; and
    - (d) the responsible entity does not buy an interest under the off-market buy-back except as part of a stapled security

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bought for the amount of 7.5 cents per Lantern Stapled Security.

(4B) For the purposes of subsection (4A), *stapled security* means two or more financial products including at least one interest in a registered scheme where:

- (a) under the terms on which each of the products are to be traded, they must be transferred together; and
- (b) there are no financial products in the same class as those financial products which may be transferred separately."; and

(b) insert after section 601 GA of the Act:

**"601GAAA Responsible entity to cancel interests**

Immediately after registration of the transfer to the responsible entity of the interests acquired under an off market buy-back in accordance with subsection 601GA(4A), the responsible entity must cancel the interests it has bought."

5. Lantern RE in its capacity as the responsible entity of LRET does not have to comply with paragraph 601FC(1)(d) and Part 5C.6 of the Act in the case of a withdrawal in accordance with subsection 601GA(4A) of the Act, as notionally inserted.

**Where this instrument applies**

6. This instrument applies where:

- (a) an offer was made by Lantern RE in its capacity as the responsible entity of LRET to Millinium to acquire all of Millinium's units in LRET held on behalf of the Borg Fund (**Selective Withdrawal Offer**) in accordance with a special resolution passed at a meeting of the Members on 31 July 2014, with no votes being cast in favour of the resolution by any person whose interests are proposed to be acquired;
- (b) the notice of meeting for the meeting of Members to consider the special resolution referred to in subparagraph (a) (**Notice of Meeting**), included a statement setting out all information known to the responsible entity at the time that was material to the decision of how to vote on the special resolution, including:

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- (i) the number of Buy-Back Units and the number and percentage of Buy-Back Units being acquired under the Selective Withdrawal Offer;
    - (ii) the particulars of the terms of the Selective Withdrawal Offer;
    - (iii) the reasons for the Selective Withdrawal Offer;
    - (iv) the interests of any directors of Lantern who may participate in the Selective Withdrawal Offer;
    - (v) the financial effect of the Selective Withdrawal Offer on Lantern, how the Selective Withdrawal Offer will be funded by Lantern, what factors the Members should consider in voting on the special resolution and how the Selective Withdrawal Offer will affect control of Lantern;
    - (vi) the advantages and disadvantages of the Selective Withdrawal Offer;
  - (c) before the Notice of Meeting was sent to the Members, Lantern RE lodged with ASIC:
    - (i) the Notice of Meeting; and
    - (ii) any document relating to the Selective Withdrawal Offer that accompanied the Notice of Meeting.
7. This instrument ceases to apply from 30 June 2016.

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**Interpretation**

8. In this instrument:

**Buy-Back Unit** means a fully paid ordinary unit in LRET held by Millinium.

**Lantern** means a stapled entity comprising of Lantern Hotel Group Limited (ABN 71 145 967 899) and LRET.

**Lantern RE** means Lantern RE Limited (ABN 54 145 968 574).

**Lantern Stapled Securities** means a Unit and a Share, where:

- (a) under the terms on which each of the financial products are to be traded, they must be transferred together; and
- (b) there are no financial products in the same class as those financial products which may be transferred separately.

**LRET** means Lantern Real Property Trust (ARSN 108 982 627).

**Member** means a member of LRET.

**Millinium** means Millinium Asset Services Pty Limited as trustee for The Borg Fund (ABN 79 145 380 971 or its transferee, assignee or successor in that capacity.

**Share** means a fully paid ordinary share in Lantern Hotel Group Limited (ABN 71 145 967 899).

**Unit** means a fully paid unit in LRET.

Dated: 30 June 2015



Signed by Janice Chandra  
as a delegate of the Australian Securities and Investments Commission

15-0613

**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 15-0613.

**Commencement**

3. This instrument commences on 1 July 2015.

**Declaration**

4. Chapter 6D of the Act applies to an offer for sale of ordinary shares in Grays eCommerce Group Limited ACN 125 736 914 (the *Company*) as if paragraph 708A(5)(b) of the Act were modified by deleting the words "5 days" and substituting the words "31 days".

**Where this instrument applies**

5. This instrument applies to an offer for sale of ordinary shares in the Company where:
  - (a) the ordinary shares were issued on or around 3 July 2015:
    - i. to sophisticated investors under an offer which did not require disclosure under Part 6D.2 of the Act because of subsection 708(8) of the Act; or
    - ii. under an offer made through a financial services licensee which did not require disclosure under Part 6D.2 of the Act because of subsection 708(10) of the Act; and
  - (b) the Company has given ASX Limited ACN 008 624 691 a notice under paragraph 708A(5)(e) of the Act which complies with subsection 708A(6) of the Act.

Dated this 1<sup>st</sup> day of July 2015



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

15-0621

**Australian Securities and Investments Commission  
Corporations Act 2001 - Subsection 340(1) - Order**

**Enabling legislation**

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsection 340(1) of the *Corporations Act 2001* (the *Act*).

**Title**

2. This instrument is ASIC Instrument 15-0621.

**Commencement**

3. This instrument commences on execution.

**Exemption Order**

4. ASIC relieves Arena Investment Management Limited ACN 077 235 879 (the *Responsible Entity*) in its capacity as the responsible entity of Arena Office Fund ARSN 115 845 871 (the *Scheme*) from paragraph 323D(2)(b) of the Act.

**Where this instrument applies**

5. The Responsible Entity complies with Parts 2M.2, 2M.3 and 2M.4 of the Act in respect of the period from 1 July 2014 to 30 September 2015 (*Relevant Financial Year*) as if that period was the financial year for the Scheme.
6. The Responsible Entity maintains arrangements for answering, free of charge, reasonable enquiries from the members of the Scheme about the consequences of the relief provided by this Order.
7. A statement about the relief provided by this Order is included in the Scheme's financial reports for the Relevant Financial Year.

**Where this instrument ceases to apply**

8. This instrument ceases to apply on 31 October 2015.

Dated this 2<sup>nd</sup> day of July 2015



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



CORPORATIONS ACT 2001

Section 601PA(3)

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

Dated this third day of July 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Scheme**

**ARSN**

AUSNET SERVICES FINANCE TRUST

116 783 914

OPTIMIX WHOLESALE INTERNATIONAL INFLATION LINKED BONDS TRUST

120 609 592

TASMAN LIFESTYLE CONTINUUM TRUST

602 145 817

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## 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 third day of July 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Scheme****ARSN**

CALIBRE CAPITAL REAL ESTATE WORKOUT FUND NO.1	114 280 741
NATIONAL VITICULTURAL FUND OF AUSTRALIA	093 247 717
VAN EYK BLUEPRINT ABSOLUTE AUSTRALIAN SHARES FUND	133 498 423
VAN EYK BLUEPRINT ABSOLUTE INTERNATIONAL SHARES FUND	133 499 215
VAN EYK BLUEPRINT DIVERSIFIED INCOME FUND	133 494 612
VAN EYK BLUEPRINT GLOBAL EMERGING MARKETS FUND	133 494 461
VAN EYK BLUEPRINT GOLD BULLION FUND	133 499 466
VAN EYK BLUEPRINT LISTED PROPERTY AND INFRASTRUCTURE FUND	133 494 523
VAN EYK BLUEPRINT SMALLER COMPANIES FUND	133 546 193

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 third day of July 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Company**

HITACHI, LTD.

IZON GLOBAL MEDIA, INC.

SINO RARE PRECIOUS METALS LIMITED

**ARBN**

002 539 693

123 583 899

601 502 247

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CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this third day of July 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Company**

**ARBN**

AEG POWER SOLUTIONS PTE. LTD.

152 775 838

ALTAMIRA INFORMATION SL

152 800 229

ELOQUA INTERNATIONAL SERVICES, INC.

160 671 750

HTG CAPITAL PARTNERS (SINGAPORE) PTE. LTD.

160 046 453

MILFORD ASSET MANAGEMENT LIMITED

167 360 910

SPECIALIZED AUSTRALASIA PTE. LTD.

141 710 634

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.

**AUSCAP ASSET MANAGEMENT PTY LTD**

ACN 158 929 143 will change to a public company limited by shares. The new name will be AUSCAP ASSET MANAGEMENT LIMITED ACN 158 929 143.

**INSTITUTE FOR SUSTAINABLE LEADERSHIP LIMITED**

ACN 149 112 425 will change to a proprietary company limited by shares. The new name will be INSTITUTE FOR SUSTAINABLE LEADERSHIP PTY LIMITED ACN 149 112 425.

**ENGINEIC LIMITED** ACN 091 336 499

will change to a proprietary company limited by shares. The new name will be ENGINEIC PTY LIMITED ACN 091 336 499.

**TOTAL FACE GROUP PTY LTD**

ACN 169 177 833 will change to a public company limited by shares. The new name will be TOTAL FACE GROUP LIMITED ACN 169 177 833.