



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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16-0409

**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 Order is ASIC Instrument [16-0409].

Commencement

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

Exemption

4. Elcano Pty Ltd ACN 167 625 596 (*Company*) does not have to comply with the obligations under subsection 989B(3) of the Act for the financial year ended 30 June 2016.
5. The Company does not have to comply with the obligations under subsection 989B(3) of the Act in relation to the financial year ended 30 June 2015 of the Company but only to the extent that subsection 989B(3) would have imposed, but for this paragraph 5, a continuing obligation on the Company from the date of this instrument.

Effect of specifications under section 915H of the Act

6. For the purposes of sections 4 and 5 of this instrument, if a specification given to the Company under section 915H of the Act is inconsistent with the relief given by this instrument, the specification will prevail, and the relief will, to the extent of the inconsistency, not apply.

Where this instrument applies

7. This instrument applies where the Company's Australian Financial Services Licence number 462624 was cancelled by ASIC under subsection 915B(3) of the Act by written notice dated 9 August 2016.

Dated this 19th day of August 2016



Signed by Lorraine Mizzi
as a delegate of the Australian Securities and Investments Commission

16-0765

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 655A(1)(a) and 673(1)(a) – Exemption**

Enabling Legislation

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

Title

2. This instrument is ASIC Instrument 16-0765.

Commencement

3. This instrument commences on 25 August 2016.

Exemptions

4. Under paragraph 655A(1)(a) of the Act ASIC exempts Cre8tek Limited ACN 000 031 292 (**Cre8tek**) and Flamingo Merger, Inc, a company incorporated in the state of Delaware in the United States of America (**Flamingo Merger**), from section 606 of the Act.
5. Under paragraph 673(1)(a) of the Act ASIC exempts Cre8tek and Flamingo Merger from section 671B of the Act.

Where this instrument applies

6. Subject to paragraphs 7 and 8 of this instrument, this exemption applies where:
 - (a) the members of Cre8tek approve at a general meeting (**Meeting**) the issue of 272,727,273 ordinary shares and 272,727,273 performance shares in Cre8tek (**Consideration Securities**) to the members of Flamingo Customer Experience, Inc (**Flamingo Members**), a company incorporated in the state of Delaware in the United States of America;
 - (b) after the Meeting, Cre8tek issues the Consideration Securities to Flamingo Merger; and
 - (c) Flamingo Merger transfers the Consideration Securities to the Flamingo Members no later than 72 hours after Flamingo Merger is issued with the Consideration Securities.

16-0765

7. This exemption does not apply unless Cre8tek has provided ASIC with a deed for the benefit of, and enforceable by, ASIC, which provides for terms substantially the same as those provided to ASIC on 2 August 2016.
8. This exemption does not apply unless Flamingo Merger has provided ASIC with a deed for the benefit of, and enforceable by, ASIC, which provides for terms substantially the same as those provided to ASIC on 2 August 2016.

Cessation

9. This exemption ceases to have effect if the actions contemplated in paragraph 6 of this instrument are not completed within 3 months of the date of this instrument.

Dated this 25th day of August 2016



Signed by Michelle Cobb
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

ASIC Corporations (Repeal) Instrument 2016/791

I, Stephen Yen PSM, delegate of the Australian Securities and Investments Commission, make the following legislative instrument.

Date: 25 August 2016

A handwritten signature in black ink that reads 'Stephen Yen'.

Stephen Yen

ASIC Corporations (Repeal) Instrument 2016/791

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Part 1—Preliminary

1 Name of legislative instrument

This instrument is *ASIC Corporations (Repeal) Instrument 2016/791*.

2 Commencement

This instrument commences on the later of:

- (a) the day it is gazetted; and
- (b) the day after it is registered on the Federal Register of Legislation.

Note: The register may be accessed at www.legislation.gov.au.

3 Authority

This instrument is made under subsections 601QA(1), 992B(1) and 1020F(1) and paragraph 911A(2)(1) of the *Corporations Act 2001*.

4 Schedules

Each instrument that is specified in a Schedule to this instrument is repealed as set out in the applicable items in the Schedule concerned, and any other item in a Schedule to this instrument has effect according to its terms.

5 Repeal of amending and repealing instruments

- (1) The repeal of an instrument by section 4 does not affect any amendment to or repeal of another instrument (however described) made by the instrument.
- (2) Subsection (1) does not limit the effect of section 7 of the *Acts Interpretation Act 1901* as it applies to the repeal of an instrument by section 4 of this instrument.

Schedule 1—Repeals**ASIC Class Order [CO 02/172]****1 The whole of the instrument**

Repeal the instrument.

ASIC Class Order [CO 02/178]**2 The whole of the instrument**

Repeal the instrument.

ASIC Class Order [CO 02/319]**3 The whole of the instrument**

Repeal the instrument.

16 - 0796

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is hereby given under section 920E 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 17th August 2016.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF ANTHONY DOWNEY****SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001**

To: Anthony Downey

**ORDER UNDER SECTIONS 920A AND 920B OF THE
CORPORATIONS ACT 2001**

TAKE NOTICE that under paragraph 920A(1)(e) and section 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits Anthony Downey from providing any financial services for a period of six years.

Dated this 15th day of August 2016.

Signed: 
.....
Graeme Darcy Plath
Delegate of the Australian Securities and
Investments Commission

Your attention is drawn to s920C and s1311 of the Corporations Act 2001 that provide that a person commits an offence if they engage in conduct that breaches a banning order that has been made against them (Penalty \$2,750 or imprisonment for 6 months or both).

16-0797

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 741(1)(a) — Exemption**

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 16-0797.

Commencement

3. This instrument commences on 22 August 2016.

Exemption

4. The Digital Investment Group Limited ACN 608 992 534 (*Company*) does not have to comply with section 706 of the Act.

Where this instrument applies

5. The exemption applies to an offer of the Company's shares pursuant to a reconstruction process as described in the Documents.

Interpretation

6. In this instrument:
 - (a) *Documents* means:
 - (i) the letter from Miiy Pty Ltd ACN 150 213 568 (*Miiy*) to its members titled "Update: Introduction of new holding company", which is in substantially the same form as provided to ASIC on 16 August 2016; and
 - (ii) the share sale deed for the transfer of interests in Miiy to the Company and offer for the issue of shares in the Company which are in substantially the same form as provided to ASIC on 27 June 2016.

Dated this 22nd day of August 2016



Signed by Owen Rayner
as a delegate of the Australian Securities and Investments Commission

16-0798

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 926A(2)(a), 992B(1)(a) and 1020F(1)(a) —
Exemptions**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 926A(2)(a), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument [16-0798].

Commencement

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

Exemptions

4. Betfair Pty Limited ACN 110 084 985 (*Betfair*) does not have to comply with:
 - (a) subsection 911A(1) of the Act;
 - (b) section 992A of the Act; and
 - (c) Part 7.9 of the Actin relation to the Betfair Facility and financial services provided in connection with the Betfair Facility.

Where exemptions apply

5. The exemptions in paragraph 4 apply where each of the following are satisfied:
 - (a) Betfair is an authorised betting exchange operator under the *Racing and Betting Act (NT)*;
 - (b) the financial services provided by Betfair are dealing in, and providing general advice in relation to, the Betfair Facility;
 - (c) Betfair provides a guarantee (*Guarantee*) to each person (*client*) who places a wager on the betting exchange operated by Betfair, under which Betfair will settle the wager where settlement has not been otherwise satisfied under the Betfair Facility; and
 - (d) Betfair maintains adequate internal dispute resolution processes in accordance with the Australian Standard on *Consumer satisfaction – guidelines for complaints handling in organizations (AS ISO 100002-2006)*.

Conditions

6. Betfair must ensure that, before or at the time the Betfair Facility is offered to a client, the client has been advised that a document (*disclosure document*) is available on Betfair's website which sets out the terms and conditions of the Betfair Facility, and which sets out in a prominent manner:
 - (a) information about whether any of the terms and conditions of the Betfair Facility may be varied by Betfair and how the client may get information about the new terms and conditions;
 - (b) information about the Guarantee and circumstances in which payments will be made under the Guarantee;
 - (c) information about whether there is a date (the *expiry date*) after which the Betfair Facility cannot be used for the making of non-cash payments and, if so, information about where the expiry date may be found out;
 - (d) information about the procedures for dealing with any unauthorised or mistaken transactions relating to the Betfair Facility; and
 - (e) fees or charges for using the Betfair Facility, and where any fees or charges are subject to change, information about how the client may obtain information about the new fees or charges.
 7. Betfair must ensure that the disclosure document is worded and presented in a clear, concise and effective manner.
 8. Betfair must ensure that a convenient means is available, that involves no charge by Betfair or its associates, for the client to:
 - (a) check the amount standing to the credit of the client in the Betfair Facility; and
 - (b) obtain at reasonable intervals a record of the past 10 transactions (or such lesser number of transactions that have occurred) made using the Betfair Facility.
 9. Betfair must ensure that, if the terms of the Betfair Facility are varied, or any fees or charges for using the Betfair Facility are changed:
 - (a) information about the variation or change is made available to the client in accordance with paragraphs 6(a) and 6(e); and
 - (b) information about the variation or change, and the new terms and conditions or fees and charges are made available on Betfair's website in a manner reasonably likely to come to the attention of persons seeking information about the Betfair Facility.
-

Interpretation

10. In this instrument:

Betfair Facility means a non-cash payment facility issued by Betfair which satisfies each of the following:

- (a) the facility is part of an arrangement used for making a wager on a betting exchange operated by Betfair;
- (b) the facility may not be used to make payments for any other purpose; and
- (c) money paid by a client for the purpose of making payments through the facility is held in trust for the benefit of the client.

betting exchange has the meaning given by section 109A of the *Racing and Betting Act* (NT).

non-cash payment facility means a facility through which, or through the acquisition of which, a person makes non-cash payments within the meaning of section 763D of the Act.

Dated this 22nd day of August 2016



Signed by Richard McMahon
as a delegate of the Australian Securities and Investments Commission

16 - 0799



**Corporations (ICAP Financial Products Pte Ltd) Exemption Notice
2016**

Corporations Act 2001

I, *Oliver Harvey* Senior Executive Leader,
Australian Securities and Investments Commission make this notice under section
791C of the *Corporations Act 2001* (the **Act**).

Dated *19 August 2016*.....

Signed *Oliver Harvey*.....

as a delegate of the Minister under s1101J of the Act

16 - 0799

Name of exemption

1. This exemption is the *Corporations (ICAP Financial Products Pte Ltd) Exemption Notice 2016*.

Commencement

2. This exemption commences on the day it is published in the *Gazette*.

Exemption

3. The exempt market operated by ICAP in this jurisdiction is exempt from the operation of Part 7.2 of the Act.

Where this exemption applies

4. This exemption applies where all of the following matters in this paragraph 4 are satisfied.

Financial products

- (a) Any dealing in a financial product on an exempt market is limited to a dealing in an eligible financial product.

Trading on the market: market operator

- (b) ICAP does not trade on the exempt market on its own behalf or on behalf of another investor.

Trading on the market: participant

- (c) ICAP ensures that a person carrying on business in this jurisdiction does not directly participate in the exempt market unless the person:
 - (i) is a professional investor dealing in a financial product on its own behalf; or
 - (ii) is a professional investor dealing in a financial product on behalf of a person who is a professional investor.

Clearing and settlement facility

- (d) Neither ICAP nor an associate of ICAP operates a clearing and settlement facility in relation to the exempt market.

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Note: For the avoidance of doubt, paragraph (d) does not prohibit ICAP or an associate from providing information about, or establishing procedures dealing with, the settlement of transactions effected through the exempt market.

Cooperation with ASIC

- (e) ICAP has entered into a written arrangement with ASIC for cooperation with ASIC in relation to this exemption and the subject matter to which this exemption relates.

Provision of financial services

- (f) ICAP must, at all times, comply with ASIC Class Order 03/1102, for Singapore MAS regulated financial service providers.

Submission to Australian jurisdiction

- (g) ICAP satisfies all of the following:
- (i) ICAP has a current permission given by The Monetary Authority of Singapore under the *Securities and Futures Act* to provide financial services and has provided ASIC with a copy of that permission;
 - (ii) ICAP has an agent at the time ICAP first purports to rely on this exemption and, from that time, has not failed to have an agent for any consecutive period of 10 business days;
 - (iii) ICAP has provided ASIC, and ASIC is satisfied with, a deed of ICAP for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act, which provides that:
 - (I) the deed is irrevocable except with the prior written consent of ASIC;
 - (II) ICAP submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise;
 - (III) ICAP covenants to comply with any order of an Australian court in respect of any matter relating to the provision of specified kinds of financial services in this jurisdiction and the operation of the exempt market in this jurisdiction;

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- (IV) ICAP covenants that, on written request of either the MAS or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the MAS to disclose to ASIC and ASIC to disclose to the MAS any information or document that the MAS or ASIC has that relates to ICAP.

Conditions

5. This exemption ceases to apply if ICAP fails to take reasonable steps to comply with any of the matters set out in this paragraph 5.

Operation of the market

- (a) ICAP, in all material respects, must operate the exempt market in the way set out in the application for exemption.

Conduct

- (b) ICAP must do all things necessary to ensure that any financial services provided by ICAP in connection with the operation of the exempt market is provided efficiently, honestly and fairly.

Resources

- (c) ICAP must have available adequate resources (including financial, technological and human resources) to provide the financial services in connection with the operation of the exempt market and to carry out supervisory arrangements.

Managing conflicts of interest

- (d) ICAP must have adequate arrangements in place for managing its conflicts of interest arising from operating the exempt market.

Reporting: adverse findings

- (e) If ICAP becomes aware that ICAP or a director or secretary of ICAP is covered by one or more of the following matters, ICAP must, within 7 days after becoming aware of the matter, give a written notice to ASIC advising of the matter:
- (i) the person is the subject of a declaration of contravention in relation to a provision of the Act;
 - (ii) the person has been convicted of an offence under the Act;

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- (iii) in the case of a director or secretary—the person has been disqualified from managing corporations under Part 2D.6 of the Act;
- (iv) the person has been banned or disqualified from providing financial services under Division 8 of Part 7.6 of the Act.

Reporting: disciplinary action against participant

- (f) If ICAP takes disciplinary action against an Australian participant, ICAP must, as soon as practicable, give a written notice to ASIC that includes the following details:
 - (i) the participant's name;
 - (ii) the reason for and nature of the action taken; and
 - (iii) when the action was taken.

Reporting: suspected contraventions by participant

- (g) If ICAP has reason to suspect that an Australian participant has committed, is committing, or is about to commit, a contravention of the Act or a significant contravention of the obligations imposed by ICAP in relation to the exempt market, ICAP must, as soon as practicable, give a written notice to ASIC that includes the following details:
 - (i) the participant's name;
 - (ii) details of the contravention or impending contravention; and
 - (iii) ICAP's reason for that belief.

Assistance to ASIC

- (h) If ICAP receives a reasonable request from ASIC to give assistance (which may include giving access to any information, document or books held by ICAP) to ASIC, or to a person authorised by ASIC, in relation to the operation of the exempt market, ICAP must provide that assistance.

Record-keeping

- (i) ICAP must have adequate arrangements in place for the recording of order information and transactions effected through the exempt market.

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- (j) ICAP must keep for a period of at least 5 years the records of order information and transactions effected through the exempt market.

Annual report

- (k) ICAP must, within three months after the end of its financial year, give ASIC an annual report for the exempt market that sets out:
- (i) the extent to which ICAP has complied with this exemption; and
 - (ii) the following information:
 - (A) a description of the activities that ICAP undertook in the financial year in relation to the operation of the exempt market;
 - (B) if any material system outages occurred during the financial year that prevented Australian participants from participating in the exempt market:
 - (I) the number of such outages;
 - (II) the duration of each outage;
 - (III) the cause of each outage; and
 - (IV) a description of the means by which each outage was resolved;
 - (iii) the names and number of Australian participants during the financial year, identifying those Australian participants who, as at the last day of the financial year, remained Australian participants;
 - (iv) details of the volume of trading on the exempt market by Australian participants throughout the financial year;
 - (v) the number and nature of significant complaints made to ICAP by Australian participants during the financial year, and the action taken by ICAP in response to each complaint;
 - (vi) any specific regulatory issues in relation to the exempt market operated by ICAP in this jurisdiction or a financial market operated by ICAP outside this jurisdiction, that ICAP encountered during the financial year and actions taken to resolve those issues;

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- (vii) details of any significant conflicts of interest identified by ICAP in relation to its operation of the exempt market during the financial year, and how each conflict of interest was managed.

Audit report

- (l) If the Minister in writing requests ICAP to obtain an audit report, prepared by either ASIC or another person or body that is a suitably qualified person, in relation to the annual report mentioned in paragraph (k) or on any information or statements accompanying the annual report, ICAP must comply with the request.

Reporting: operating status of market

- 6. ICAP must, within 7 days, notify ASIC in writing if it ceases to operate the exempt market in this jurisdiction.

Maintain regulatory approval by the MAS of the Singapore and report certain changes

- 7. ICAP must:
 - (a) maintain the approval by the MAS for ICAP to provide its financial services in Singapore;
 - (b) notify ASIC, as soon as practicable and in writing, of the details of:
 - (i) the termination of, or any significant change to the approval by the MAS for ICAP to provide its financial services; or
 - (ii) any change to ICAP's regulatory status in Singapore; or
 - (iii) any enforcement or disciplinary action taken against ICAP by the MAS or any other overseas regulatory authority.

Interpretation

- 8. In this exemption:
 - (a) italicised headings do not form part of this exemption;
 - (b) ***application for exemption*** means the application dated 14 June 2016 (including any supplementary correspondence provided by ICAP to ASIC before this exemption is made) for an exemption from the operation of Part 7.2 of the Act of the financial market operated by ICAP.

Australian participant means a participant of the exempt market that carries on business in this jurisdiction.

eligible financial product means a financial product of the following kinds:

- (a) an iron ore derivative;
- (b) a coal derivative.

exempt market means the facility that operates in this jurisdiction through which:

- (a) offers to acquire or dispose of eligible financial products are regularly made or accepted; or
- (b) offers or invitations are regularly made to acquire or dispose of eligible financial products that are intended to result or may reasonably be expected to result, directly or indirectly, in:
 - (i) the making of offers to acquire or dispose of eligible financial products; or
 - (ii) the acceptance of such offers.

MAS means The Monetary Authority of Singapore.

financial services law has the meaning given by section 761A of the Act.

participant has the meaning given by section 761A of the Act.

ICAP means ICAP Financial Products Pte Ltd, a company registered in Singapore, with registered number 200006673E.

16-0800

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 16-0800.

Commencement

3. This instrument commences on gazettal.

Exemption

4. Centuria Capital Limited ACN 095 454 336 (*Centuria*) is exempt from the requirement to hold an Australian financial services licence under subsection 911A(1) of the *Act*.

Where this instrument applies

5. This instrument applies where Centuria provides or gives financial product advice to Centuria Shareholders where that advice is:
 - (a) General Advice;
 - (b) contained in the Explanatory Materials; and
 - (c) provided in connection with the Stapling Proposal.

Interpretation

6. In this instrument:

Explanatory Materials means the explanatory memorandum and notice of meeting dated 23 August 2016 sent to a person who holds a share in Centuria Capital Limited ACN 095 454 336 in relation to the Stapling Proposal which is substantially in the same form as that provided to ASIC on 19 August 2016.

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

Scheme means Centuria Capital Fund ARSN 613 856 358.

Stapling Proposal means the proposal to staple an interest in the Scheme and a share in Centuria Capital Limited ACN 095 454 336 which under the terms of which each is to be traded, must be transferred together, as described in the Explanatory Materials.

Dated this 23rd day of August 2016



Signed by Mai Go
as a delegate of the Australian Securities and Investments Commission

16-0802

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

1. Under paragraph 911A(2)(l) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the person referred to in Schedule A from the requirement to hold an Australian financial services licence in the case referred to in Schedule B.

Schedule A

Fondsmaeglerselskabet Maj Invest A/S (*Body*) where all of the following apply:

1. the Body has a current Danish FSA Authorisation;
2. the Body is a body corporate incorporated in Copenhagen, Denmark;
3. the Body:
 - (i) is registered under Division 2 of Part 5B.2 of the Act; or
 - (ii) has an Agent at the time the Body first purports to rely on this instrument and, from that time, has not failed to have an Agent for any consecutive period of 10 business days;
4. the Body's primary business is the provision of financial services;
5. neither the Body nor its Agent has been notified by ASIC that the Body is excluded from relying on this instrument;
6. if the Body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule C;
 - (i) 15 business days have not passed since the Body became so aware or should reasonably have become so aware without the Body providing full particulars of the failure to ASIC (to the extent that the Body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
 - (ii) 30 business days have not passed from ASIC receiving those particulars from the Body without ASIC notifying the Body that it may continue to rely on this instrument; and
7. the Body has not notified ASIC that it will not rely on this instrument.

Schedule B

Where:

- a) the Body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients;
- i. providing financial product advice;
 - ii. dealing in financial product;
 - iii. making a market for a financial product; or
 - iv. providing a custodial or depository service;
- in respect of any of the following financial products:
- v. derivatives;
 - vi. foreign exchange contracts;
 - vii. securities;
 - viii. debentures, stocks or bonds issued by a government;
 - ix. managed investment products; or
 - x. interest in a managed investment scheme that is not required to be registered under Chapter 5C of the Act; and
- b) the Body has provided ASIC with;
- i. a copy of its current Danish FSA Authorisation;
 - ii. evidence that paragraph 1 of Schedule A is satisfied that ASIC has stated in writing is adequate;
 - iii. a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
 - iv. a deed of the Body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the Body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
 - A. the deed is irrevocable except with the prior written consent of ASIC;
 - B. the Body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise;
 - C. the Body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the

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financial services

- D. if the Body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the Body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and
- E. the Body covenants that, on written request of either the DFSA or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the DFSA to disclose to ASIC and ASIC to disclose to the DFSA any information or document that the DFSA or ASIC has that relates to the Body; and
- v. written consents to the disclosure by the DFSA to ASIC and ASIC to the DFSA of any information or document that the DFSA or ASIC has that relates to the Body. The consents must be in such form (if any) as ASIC specifies in writing.

Schedule C

The Body must:

- a) provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the Danish regulatory requirements if the financial service were provided in Denmark in like circumstances; and
- b) notify ASIC, as soon as practicable and in any event within 15 business days after the Body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
- i. each significant change to, including the termination of, the Danish FSA Authorisation applying to the Body relevant to the financial services the Body provides or intends to provide in this jurisdiction; and
- ii. each significant particular exemption or other relief which the Body obtains from the Danish regulatory requirements relevant to the financial services the Body provides or intends to provide in this jurisdiction; and
- iii. each action or investigation of the following kinds taken by the DFSA or other overseas regulatory authority against the Body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:

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- A. significant enforcement action;
 - B. significant disciplinary action;
 - C. significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the Body is prohibited by law from giving such notification but only to the extent of the prohibition); and
- c) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
- i. the Body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
 - ii. the Body is regulated by the DFSA under Danish laws, which differ from Australian laws; and
- d) if ASIC gives the Body a written notice directing the Body to lodge with ASIC, within the time specified in the notice, a written statement containing specified information about any financial service provided by the Body in this jurisdiction—comply with the notice.

Interpretation

In this instrument:

address, in relation to a company, means the address of the registered office of the company;

Agent means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the Body for the purposes of this instrument, and who is authorised to accept on the Body's behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in subsection 659B(1) of the Act;

custodial or depository service has the meaning given by section 766E of the Act;

Danish FSA Authorisation means the authorisation issued by the DFSA to the Body under section 14(1) of the Financial Business Act authorising the Body to exercise investment activities pursuant to the licence mentioned in sections 9(1) and (2) of the Financial Business Act, including ancillary services in Annex 4A and Annex 5 of the Financial Business Act;

Danish regulatory requirements means the rules that apply in relation to the financial services including:

16-0802

- (a) any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the DFSA and as required under the Financial Business Act; and
- (b) any applicable rules, policies or other documents (however described) of the DFSA;

DFSA means the Finanstilsynet or the Danish Financial Supervisory Authority, which is the government authority, and its successor where applicable, responsible for the regulation of financial services in Denmark;

derivative has the meaning given by section 761D of the Act;

Financial Business Act means the Financial Business Act of Denmark and any other Acts and directives that may replace the Financial Business Act in the regulation of financial services in Denmark;

financial product advice has the meaning given by section 766B of the Act;

financial services law has the meaning given by section 761A of the Act;

foreign exchange contract has the meaning given by section 761A of the Act;

making a market has the meaning given by section 766D of the Act;

notice and **notified** mean, respectively, written notice and notified in writing;

overseas regulatory authority means a foreign regulatory authority (other than the DFSA) which regulates financial services and which is established by or for the purposes of a foreign government or legislative body;

securities has the meaning given by section 761A of the Act; and

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

Commencement

This instrument takes effect on gazettal.

Dated this 25th day of August 2016.



.....
Signed by Anne Phelan
as a delegate of the Australian Securities and Investments Commission

16-0803

**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 16-0803.

Commencement

3. This instrument commences on 23 August 2016.

Exemption

4. Centuria Capital Limited ACN 095 454 336 (*Centuria*) 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 Centuria provides or gives financial product advice to a holder of an interest in the Scheme that is:
 - (a) General Advice;
 - (b) provided in connection with the Stapling Proposal; and
 - (c) contained in the Explanatory Materials.

Interpretation

6. In this instrument:

Explanatory Materials means the explanatory memorandum and notice of meeting dated 23 August 2016 sent to a person who holds a share in Centuria Capital Limited ACN 095 454 336 in relation to the Stapling Proposal which is substantially in the same form as that provided to ASIC on 19 August 2016.

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

Scheme means Centuria Capital Fund ARSN 613 856 358.

Stapling Proposal means the proposal to staple an interest in the Scheme and a share in Centuria Capital Limited ACN 095 454 336 which under the terms on which each is to be traded, must be transferred together, as described in the Explanatory Materials.

Dated this 23rd day of August 2016



Signed by Mai Go
as a delegate of the Australian Securities and Investments Commission

16-0806

**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 16-0806.

Commencement

3. This instrument commences on 23 August 2016.

Exemption

4. Centuria Funds Management Limited ACN 607 153 588 (*CFML*) in its capacity as the responsible entity of the Centuria Capital Fund ARSN 613 856 358 (*Scheme*) does not have to comply with section 1012B of the Act.
5. Any person who holds interests in the Scheme that were issued in connection with the Stapling Proposal do not have to comply with subsections 1012C(3) and (4) of the Act to the extent those subsections require a Product Disclosure Statement to be given because the offer would take place in the circumstances covered by subsection 1012C(6) of the Act.

Where this instrument applies

6. Paragraph 4 applies where CFML as responsible entity of the Scheme issues interests in the Scheme in connection with the Stapling Proposal.
7. Paragraph 5 applies in relation to any offer to sell interests in Centuria Stapled Securities that were issued in connection with the Stapling Proposal where that offer is made within 12 months after the issue of the stapled securities.

Interpretation

8. In this instrument:

Centuria Stapled Security means an interest in the Scheme and a share in Centuria Capital Limited ACN 095 454 336 which, under the terms on which each is to be traded, must be transferred together.

Explanatory Materials means the explanatory memorandum and notice of meeting dated 23 August 2016 sent to a person who holds a share in Centuria Capital Limited

16-0806

ACN 095 454 336 in relation to the Stapling Proposal which is substantially in the same form as that provided to ASIC on 19 August 2016.

Stapling Proposal means the proposal to staple an interest in the Scheme and a share in Centuria Capital Limited ACN 095 454 336 which under the terms on which each is to be traded, must be transferred together, as described in the Explanatory Materials.

Dated this 23rd day of August 2016.



Signed by Mai Go
as delegate of the Australian Securities and Investments Commission

16-0807

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 16-0807.

Commencement

3. This instrument commences on 24 August 2016.

Declaration

4. Chapter 6D of the Act applies in relation to Pushpay as if the following provisions were modified or varied:

(a) in section 708A:

- (i) in paragraph (1)(a) omit “(12) or (12A),”, substitute “(12), (12A) or (13),”;

i. Note: ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 notionally inserted section 708A subsections (12A) and (12B) of the Act.

- (ii) in paragraph (1A)(a) omit “(5),” and substitute “(5) or (13),”;

and

- (iii) after subsection (12B) insert:

“Sale offers of quoted securities: NZ foreign exempt listed body—case 5

- (13) The sale offer of securities in a New Zealand foreign exempt listed body does not need disclosure to investors under this Part if:

- (a) the relevant securities are in a class of securities that were quoted securities at all times in the following period:

16-0807

- (i) if this section applies because of subsection (1)—3 months before the day on which the relevant securities were issued; or
 - (ii) if this section applies because of subsection (1A)—3 months before the day on which the relevant securities were sold by the controller; and
- (b) trading in that class of securities on a prescribed financial market on which they were quoted was not suspended for more than a total of 5 days during:
- (i) if this section applies because of subsection (1)—the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were issued; or
 - (ii) if this section applies because of subsection (1A)—the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were sold by the controller; and
- (c) either:
- (i) if this section applies because of subsection (1)—the body gives the relevant market operators for the body a notice that the body reasonably believes complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made; or
 - (ii) if this section applies because of subsection (1A)—both the body, and the controller, gives the relevant market operators for the body a notice that the body and the controller reasonably believe complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made.

16-0807

In this subsection:

New Zealand foreign exempt listed body means a body that is:

- (A) listed on the financial market operated by NZX Limited; and
- (B) listed on the financial market operated by ASX Limited as an exempt foreign listing.

relevant market operators means both ASX Limited and NZX Limited.”;

- (b) omit subsections 708AA(7) to (9), substitute:

“(7) For a New Zealand foreign exempt listed body, a notice complies with this subsection if the body reasonably believes the notice complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand.

In this subsection:

New Zealand foreign exempt listed body means a body that is:

- (a) listed on the financial market operated by NZX Limited; and
- (b) listed on the financial market operated by ASX Limited as an exempt foreign listing.”.

Interpretation

5. In this instrument:

Pushpay means Pushpay Holdings Limited (ARBN 613 314 104), a body incorporated under the *Companies Act 1993* of New Zealand.

Dated this 24th day of August 2016



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

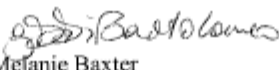
16-0815

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 15th August 2016.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF Anthony Jason SOURRIS
AND THE CORPORATIONS ACT 2001****To: Mr Anthony Jason SOURRIS****BANNING ORDER UNDER SECTIONS 920A and 920B OF THE CORPORATIONS
ACT 2001**

TAKE NOTICE that under sections 920A and 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits Anthony Jason SOURRIS from providing any financial services for two and half (2 ½) years.

Dated this 15th day of August 2016.

Signed: 
Melanie Baxter

Delegate of the
Australian Securities and Investments Commission.

Your attention is drawn to subsection 920C(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 subsection 920C(2) is an offence.

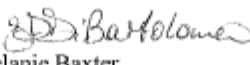
16-0816

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 17 August 2016.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF Sarah Kate GARDNER
AND THE CORPORATIONS ACT 2001****To: Ms Sarah Kate GARDNER****BANNING ORDER UNDER SECTIONS 920A and 920B OF THE CORPORATIONS
ACT 2001**

TAKE NOTICE that under sections 920A and 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits Sarah Kate GARDNER from providing any financial services for 1 year.

Dated this 15th day of August 2016.

Signed: 
Melanie Baxter
Delegate of the
Australian Securities and Investments Commission.

Your attention is drawn to subsection 920C(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 subsection 920C(2) is an offence.

16-0821

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsections 601QA(1), 741(1),
992B(1) and 1020F(1) and paragraph 911A(2)(l) – Exemptions and Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 601QA(1), 741(1), 992B(1) and 1020F(1) and paragraph 911A(2)(l) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 16-0821.

Commencement

3. This instrument commences on gazettal.

Disclosure relief*Offers made under an employee incentive scheme*

4. The Company or a related body corporate does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to an offer of an eligible product to an eligible participant under a Plan.
5. A holder of an underlying eligible product that makes a sale offer of that product within 12 months after the issue of the product does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the sale offer where the product was issued or otherwise granted to an eligible participant under a Plan.

Personal advice given by advisers

6. An eligible product offered under a Plan is exempt from section 1012A of the Act to the extent that section requires a person to give a Product Disclosure Statement for an eligible product to an eligible participant, provided the person has no reason to believe the relevant Plan is not covered by this instrument.

Licensing, hawking and other incidental relief*General advice*

7. The Company or a related body corporate does not have to comply with subsection 911A(1) of the Act in relation to the provision of a financial service consisting of general advice in connection with an offer of an eligible product to an eligible participant under a Plan.

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Dealing

8. The Company or a related body corporate does not have to comply with subsection 911A(1) of the Act in relation to the provision of the following financial services in relation to an offer of an eligible product to an eligible participant in connection with a Plan:
- (a) issuing the eligible product;
 - (b) dealing in the eligible product where any acquisition by purchase or disposal of the eligible product by the Company or a related body corporate occurs either:
 - (i) through a financial services licensee; or
 - (ii) outside this jurisdiction and through a person which is licensed or otherwise authorised to deal in financial products of that kind in the relevant place;
 - (c) dealing in an interest in a managed investment scheme covered by paragraph 12 of this instrument.

Custodial or depository services

9. The Company or a related body corporate does not have to comply with subsection 911A(1) of the Act in relation to the provision of the following financial services in relation to an offer of an eligible product to an eligible participant in connection with a Plan:
- (a) a custodial or depository service in relation to the eligible product where the body performs their duties in good faith and has sufficient resources to perform those duties;
 - (b) dealing in the eligible product in the course of providing a custodial or depository service covered by paragraph (a).

Hawking

10. The Company or a related body corporate does not have to comply with section 736, 992A or 992AA of the Act in relation to making an offer of an eligible product to an eligible participant in the course of, or because of, an unsolicited meeting or telephone call held or made in connection with a Plan.

Advertising

11. The Company or a related body corporate does not have to comply with section 1018A of the Act in relation to an advertisement or publication that advertises, or publishes a statement that is reasonably likely to induce eligible participants to acquire, an eligible product under a Plan.

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Incidental managed investment scheme

12. The Company or a related body corporate does not have to comply with section 601ED of the Act in relation to the operation of a managed investment scheme relating to offers of eligible products to eligible participants in connection with a Plan.

Conditions*Disclosure*

13. The Company and its related bodies corporate must ensure that an offer of an eligible product to an eligible participant under a Plan is made in, or is accompanied by, an offer document.

5% issue limit

14. The Company or a related body corporate in making an offer of an eligible product under a Plan to an eligible participant in reliance of this instrument must, at the time of making the offer, have reasonable grounds to believe that the number of underlying eligible products in a class of underlying eligible products that form part of the issued capital of the Company that have been or may be issued in any of the circumstances covered by the following paragraphs will not exceed 5% of the total number of underlying eligible products in that class on issue:
 - (a) underlying eligible products that may be issued under the offer;
 - (b) underlying eligible products issued or that may be issued as a result of offers made at any time during the previous 3 year period under:
 - (i) Plan; or
 - (ii) an ASIC exempt arrangement of a similar kind to a Plan.

Contribution plans

15. The Company or a related body corporate in making an offer of an eligible product to an eligible participant that involves a contribution plan:
 - (a) must not allow an eligible participant to participate in the contribution plan unless the eligible participant has agreed in writing to the terms of the contribution plan;
 - (b) must not allow an eligible participant to participate in the contribution plan to acquire options or incentive rights;
 - (c) must ensure that any contributions (other than contributions in the form of future gross (before-tax) salary or wages or from a loan from the Company or a related body corporate to an eligible participant) under the terms of the

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contribution plan which are to be used but have not yet been used to acquire underlying eligible products are held by or on behalf of the Company or a related body corporate on trust for eligible participants, in an account with an Australian ADI that is used solely in connection with the relevant Plan, whether the account is maintained in this jurisdiction or elsewhere;

- (d) must ensure that if underlying eligible products have been acquired using contributions made by an eligible participant under a contribution plan, the eligible participant has the right to:
 - (i) exercise, or to direct the holder of the underlying eligible products to exercise on their behalf, any voting rights attaching to the underlying eligible products; and
 - (ii) receive income deriving from the underlying eligible products, including dividends and distributions;
- (e) must ensure that an eligible participant may, by giving a notice to the Company or a related body corporate, discontinue their participation in the contribution plan, the discontinuance to take effect no more than 45 days after the giving of the notice; and
- (f) must ensure that if an eligible participant has discontinued their participation in the contribution plan, any contributions (other than contributions in the form of future gross (before-tax) salary or wages or from a loan from the Company or a related body corporate to an eligible participant) under the terms of the contribution plan that have not been used to acquire underlying eligible products, are repaid to or as directed by the participant as soon as practicable after the participant has discontinued their participation in the contribution plan (such repayment including any accumulated interest (if any), less any tax).

ASIC power to request documents

16. The Company or a related body corporate must, if requested by ASIC and in accordance with the request, make available to ASIC the offer document and all other accompanying information or documents given to eligible participants in connection with an offer that is made in reliance of this instrument.

Interpretation

17. In this instrument:

- (a) *able to be traded* has the meaning given by section 761A of the Act;

casual employee, in relation to the Company or a related body corporate, means an individual who is, or might reasonably be expected to be, engaged to work the number of hours that are the pro-rata equivalent of 40% or more

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of a comparable full-time position with the Company or a related body corporate.

Company means Hertz Rental Car Holding Company, Inc., a company incorporated under the laws of the State of Delaware, United States of America and listed on an eligible financial market.

contractor, in relation to the Company or a related body corporate, means:

- (a) an individual with whom the Company or body has entered into a contract for the provision of services under which the individual performs work for the Company or body; or
- (b) a company with whom the Company or body has entered into a contract for the provision of services under which an individual, who is a director of the company or their spouse, performs work for the Company or body;

where the individual who performs the work under or in relation to the contract is, or might reasonably be expected to be, engaged to work the number of hours that are the pro-rata equivalent of 40% or more of a comparable full-time position with the Company or body.

contribution plan means a plan under which an eligible participant may make monetary contributions towards the acquisition of underlying eligible products from one or more of the following:

- (a) gross (before-tax) wages or salary;
- (b) net (after-tax) wages or salary;
- (c) other monies;

eligible financial market means the financial market specified in column 1 of Table A and, unless a contrary intention appears, is limited to the main board of that market;

eligible participant, in relation to the Company or a related body corporate, means a person specified in column 3 of Table A;

eligible product, in relation to the Company, means a financial product specified in column 2 of Table A;

financial product advice has the meaning given by section 766B of the Act;

general advice has the meaning given by section 766B of the Act;

incentive right means a conditional right:

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- (a) to acquire underlying eligible products;
- (b) to be paid a cash amount that is ultimately determined by reference to (wholly or in part):
 - (i) the price or value at a given time of the underlying eligible product to which the right relates;
 - (ii) a change in the price or value over a given period of the underlying eligible product to which the right relates;
 - (iii) the amount or value of dividends or distributions paid or payable in relation to the underlying eligible product to which the right relates; or
 - (iv) a change in the amount or value over a given period of time of dividends or distributions paid or payable in relation to the underlying eligible product to which the right relates; or
- (c) to acquire or to be paid a combination of underlying eligible products and a cash amount as determined in accordance with paragraph (b);

offer, in relation to an eligible product, has a meaning affected by sections 700, 702 and 1010C of the Act and includes:

- (a) an offer to issue the eligible product;
- (b) an issue or grant of the eligible product;
- (c) an offer to transfer the eligible product;
- (d) a transfer of the eligible product;
- (e) an offer to arrange for the issue or transfer of the eligible product;

but does not include an issue, grant or transfer of an underlying eligible product made by reason of the exercise or vesting of an overlying eligible product in circumstances where an offer to issue or transfer the overlying eligible product had previously been made.

offer document, in relation to an offer of eligible products under a Plan, means a document which includes, or is accompanied by, the following information, statements and explanations worded and presented in a clear, concise and effective manner:

- (a) prominent statements to the effect that:
 - (i) any advice given by the Company or a related body corporate in

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relation to eligible products offered under the relevant Plan does not take into account an eligible participant's objectives, financial situation and needs;

- (ii) eligible participants should consider obtaining their own financial product advice from a person who is licensed by ASIC to give such advice; and
 - (iii) the Company and the Plan are regulated by the laws of the United States of America, and those laws differ from Australian laws;
- (b) either:
- (i) a copy of the terms of the Plan; or
 - (ii) a summary of the terms of the Plan together with a statement that, on request and at no charge and within a reasonable time, the Company or a related body corporate will provide an eligible participant with a copy of the terms of the Plan;
- (c) general information about the risks of acquiring and holding an eligible product being offered under the Plan;
- (d) if the offer of an eligible product to an eligible participant under the Plan involves a contribution plan—either:
- (i) a copy of the contribution plan; or
 - (ii) a summary of the terms of the contribution plan together with a statement that, on request and at no charge and within a reasonable time, the body will provide an eligible participant with a copy of the terms of the contribution plan;
- (e) the acquisition price of the eligible products in Australian dollars or, where the acquisition price is to be worked out in the future under a formula, an explanation of how an eligible participant could calculate the acquisition price of the eligible products in Australian dollars were that formula applied at the date of the offer;
- (f) an explanation of how an eligible participant could, from time to time, ascertain the market price of the underlying eligible products in Australian dollars;

overlying eligible product means an eligible product specified in either of paragraphs (c) or (d) in column 2 of Table A.

Plan means the Hertz Global Holdings, Inc. 2016 Omnibus Incentive Plan, which is substantially in the same form as provided to ASIC on 4 July 2016

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prospective participant, in relation to an offer of an eligible product under a Plan, means a person to whom the offer is made but who can only accept the offer if an arrangement has been entered into that will result in the person becoming covered by one of paragraphs (a) to (d) of column 3 of Table A.

related body corporate has the meaning given in section 50 of the Act.

underlying eligible product means an eligible product specified in any of paragraphs (a) to (d) in column 2 of Table A;

- (b) an offer of eligible products to an eligible participant under a Plan on terms that the eligible participant may renounce the offer in favour of a person covered by one of the following paragraphs is to be treated as an offer of eligible products to the eligible participant:
- (i) an immediate family member of the eligible participant;
 - (ii) a company whose members comprise no persons other than the eligible participant or immediate family members of the participant;
 - (iii) a corporate trustee of a self-managed superannuation fund (within the meaning of the *Superannuation Industry (Supervision) Act 1993*) where the eligible participant is a director of the trustee;
- (c) for the avoidance of doubt, a document or other writing to be given in connection with this instrument may be given by electronic means (including, in the case of a document or other writing to be given by a person relying on this instrument, by way of making it available on a website and notifying the intended recipient that it is available on the website).

Where this instrument applies

18. The relief in:

- (a) paragraphs 4, 6, 7, 8, 9, 10, 11 and 12 of this instrument applies to offers of eligible products to eligible participants made under the Plan within 3 months from the date the Company's securities are first quoted on the eligible financial market; and
- (b) paragraph 5 of this instrument applies to the sale or transfer of eligible products referred to in paragraph 18(a) within 12 months after the issue of the eligible product.

16-0821

Dated this 26th day of August 2016



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

16-0821

Table A

Column 1 Eligible financial market	Column 2 Eligible product	Column 3 Eligible participant
(a) New York Stock Exchange.	<p>(a) a fully paid share of the Company that is in a class of shares able to be traded on an eligible financial market;</p> <p>(b) a beneficial interest in a fully paid share of the Company in relation to which both of the following apply:</p> <p>(i) the fully paid share is in a class of shares that is able to be traded on an eligible financial market;</p> <p>(ii) the beneficial interest is convertible into the share without charge or for a nominal fee;</p> <p>(c) an option to acquire, by way of issue or transfer, a financial product mentioned in paragraph (a);</p> <p>(d) an incentive right granted in relation to a financial product mentioned in paragraph (a),</p> <p>where in each case in relation to a product mentioned in paragraphs (a) to (d) that is in a class of products that is able to be traded on an eligible financial market:</p> <p>(e) the product is in the same class as financial products which were able to be traded on the relevant financial market immediately before the offer document is first given to an eligible participant; and</p> <p>(f) the class of products were not suspended for more than a total of 5 days during the shorter of the period during which the class of products were able to be traded, and the period of 12 months before the day the offer document is first given to an eligible participant.</p>	<p>(a) a full-time or part-time employee (including an executive director);</p> <p>(b) a non-executive director;</p> <p>(c) a contractor;</p> <p>(d) a casual employee;</p> <p>(e) a prospective participant.</p>

CORPORATIONS ACT 2001

Section 601CL(4)

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

Dated this twenty-sixth day of August 2016

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

NOUVELLE CALEDONIE TOURISME POINT SUD

110 607 193

PACIFIC MARSHALLING LIMITED

164 707 340

SATYAM COMPUTER SERVICES LIMITED

084 580 030

SEQUENOM, INC.

099 934 666

CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this twenty-sixth day of August 2016

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

BUCKLAND PRODUCTIONS LIMITED

136 625 011

CORPORATIONS ACT 2001

Subsection 601PB(2)

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

Dated this twenty-sixth day of August 2016

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

PATERSONS AUSTRALIAN EQUITY FUND

133 443 697

PATERSONS AUSTRALIAN RESOURCES FUND

144 878 277

TEMPLEGATE FORESTRY TRUST JEREMY 1

093 014 012

USA RESIDENTIAL PROPERTY FUND

159 030 332

CORPORATIONS ACT 2001

Subsection 601PA(3)

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

Dated this twenty-sixth day of August 2016

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

RESIDENTIAL PROPERTY RENTAL TRUST

167 970 809

RESIDENTIAL PROPERTY SALES TRUST

167 971 057

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.

BRAVURA SOLUTIONS HOLDINGS PTY LTD

ACN 164 391 128 will change to a public company limited by shares. The new name will be BRAVURA SOLUTIONS HOLDINGS LIMITED ACN 164 391 128.

MAYFIELD CHILDCARE PTY LTD

ACN 604 970 390 will change to a public company limited by shares. The new name will be MAYFIELD CHILDCARE LIMITED ACN 604 970 390.

ULTRINIUM LIMITED ACN 601 700 127 will change to a proprietary company limited by shares. The new name will be ULTRINIUM PTY LTD ACN 601 700 127.

HUNTER FIELD CAPITAL PARTNERS LTD

ACN 149 074 037 will change to a proprietary company limited by shares. The new name will be HUNTER FIELD CAPITAL PARTNERS PTY LTD ACN 149 074 037.

NGB INDUSTRIES LIMITED ACN 125 154 958

will change to a proprietary company limited by shares. The new name will be NGB INDUSTRIES PTY LTD ACN 125 154 958.