



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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21-0049

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Pecunia Research Pty Ltd
ACN 620 723 533 ("the Licensee")
18 Singles Ridge Road
WINMALEE NSW 2777

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 507816 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 22 March 2021

Signed *George Podaras*
.....

George Podaras
A delegate of the Australian Securities and Investments Commission

21-0190

**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* (the *Act*).

Title

2. This instrument is ASIC instrument 21-0190.

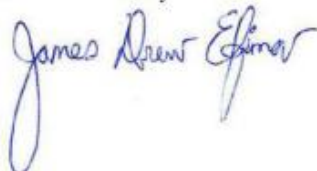
Commencement

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

Variation

4. ASIC Instrument 21-0104 dated 5 February 2021 is varied as follows:
 - (a) in the definition of "Scheme", omit the words "1.00" and replace with "1.08"; and
 - (b) in the definition of "Scheme Booklet", insert the words "together with any supplementary scheme booklet which has been reviewed by the Court prior to its issue and released on ASX" after the word "Scheme".

Dated this 23rd day of March 2021



Signed by Drew Efimov
as a delegate of the Australian Securities and Investments Commission

21-0191

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 21-0191.

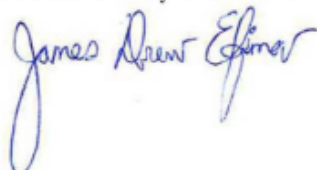
Commencement

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

Variation

4. ASIC Instrument 21-0105 dated 5 February 2021 is varied as follows:
 - (a) in the definition of “Scheme”, omit the words “1.00” and replace with “1.08”; and
 - (b) in the definition of “Scheme Booklet”, insert the words “together with any supplementary scheme booklet which has been reviewed by the Court prior to its issue and released on ASX” after the word “Scheme”.

Dated this 23rd day of March 2021



Signed by Drew Efimov
as a delegate of the Australian Securities and Investments Commission

21-0193

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 21-0193.

Commencement

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

Declaration

4. Chapter 5C of the Act applies to BT Funds Management Limited ACN 002 916 458 in its capacity as responsible entity of:

- i. BT Split Growth Fund ARSN 087 531 575; and
- ii. BT Australian Share Fund ARSN 087 595 739.

together (the **Schemes**) as if section 601FL were modified or varied as follows:

- (a) in subsection (1) omitting all the text after the word “it”, substitute:
“must either:
 - (a) call a members’ meeting to explain its reason for wanting to retire and to enable the members to vote on a resolution (which must be an extraordinary resolution if the scheme is not listed) to choose a company to be the new responsible entity; or
 - (b) propose a related body corporate of the responsible entity to be the new responsible entity in accordance with subsection (1A).”;
- (b) after subsection (1), inserting:
“(1A) The requirements for proposing a related body corporate (proposed responsible entity) to be the new responsible entity are as follows:

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- (a) The responsible entity must give members of the scheme notice of a proposal to choose the proposed responsible entity, to be the scheme's new responsible entity. The notice of proposal to members may be given using one or more technologies to communicate to those entitled to receive notice to members:
- (i) the contents of the notice; or
 - (ii) details of an online location where the items covered by subparagraph (i) can be viewed or from where they can be downloaded.
- (b) The notice to members must:
- (i) set out the following information:
 - (A) the responsible entity's reasons for wanting to retire;
 - (B) such information as can reasonably be expected to be material to a member in forming a view as to the choice of the proposed responsible entity;
 - (C) information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur;
 - (D) how members can access on the responsible entity's website current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur;
 - (ii) state prominently that if:
 - (A) members who together hold at least 5% of the total value of the interests held by members; or
 - (B) 100 members,

who would be entitled to vote if the proposal were put as a proposed resolution to a meeting of members under paragraph (1)(a), ask for a vote on the choice of the proposed responsible entity by giving written notice received by the responsible entity within 21 days from the date the notice is sent, the responsible entity will either arrange a postal vote (including a voting process using one or more technologies (**electronic postal**

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- vote)) or convene a meeting to vote on a resolution for the choice of the proposed responsible entity; and
- (iii) be accompanied by:
 - (A) a form which can be ticked to ask for a vote; or
 - (B) details of a process using one or more technologies to ask for a vote; and
 - (iv) state prominently:
 - (A) a reply-paid address of the responsible entity to which the form pursuant to paragraph (1A)(b)(iii)(A) may be sent; or
 - (B) details of how to ask for a vote pursuant to paragraph (1A)(b)(iii)(B).
 - (c) The responsible entity must prominently disclose on its website current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur.
 - (d) If sufficient members ask for a vote in accordance with the notice, the responsible entity must arrange for a postal vote (including an electronic postal vote) or, if the responsible entity chooses, convene a meeting in accordance with Part 2G.4 to vote on the choice of the proposed responsible entity as soon as possible.
 - (e) If there is a postal vote:
 - (i) each member must be given or sent:
 - (A) if a voting form was accompanied in the notice to members pursuant to paragraph (1A)(b)(iii)(A), a voting paper stating a reply-paid address of the responsible entity to which the voting paper may be sent; or
 - (B) if a process using one or more technologies was accompanied in the notice to members pursuant to paragraph (1A)(b)(iii)(B), details of how to access and cast an electronic postal vote; and
 - (ii) where a voting paper is sent pursuant to paragraph (1A)(e)(i)(A), the responsible entity must notify the

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members in, or in a document accompanying, the voting paper that:

- (A) the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice; and
 - (B) only votes received by the responsible entity within 28 days after the issue of the voting paper will be counted; and
- (iii) where an electronic postal vote used pursuant to paragraph (1A)(e)(i)(B), the responsible entity must notify the members, through the use of those technologies, before they are able to submit their vote:
- (A) how they can submit their vote using the relevant technologies;
 - (B) that the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice;
 - (C) only votes received by the responsible entity within 28 days after the notification of the electronic postal vote will be counted; and
 - (D) the technologies used for the purposes of a meeting under paragraph (1)(a) will remain available for 28 days; and
- (iv) where both a voting paper is sent pursuant to paragraph (1A)(e)(i)(A) and where an electronic postal vote is used pursuant to paragraph (1A)(e)(i)(B), the responsible entity must notify the members that:
- (A) they are only entitled to vote using one method; and
 - (B) if multiple votes are received from a member, only the vote that is first received will be counted.

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- (f) If a meeting is convened the resolution to choose the new responsible entity must be an extraordinary resolution if the scheme is not listed.”;
- (c) after subsection (2) insert:
- “(2A) If a postal vote (including an electronic postal vote) is arranged under paragraph (1A)(d) and at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the proposed responsible entity, that entity is taken for the purposes of subsection (2) to have been chosen by a resolution of members on the last day on which postal votes (including an electronic postal vote) may be received in order to be counted.
- (2B) If:
- (a) a related body corporate is proposed to be the new responsible entity in accordance with subsection (1A); and
- (b) sufficient members do not ask for a vote to choose the entity in accordance with the notice referred to in paragraph (1A)(b); and
- (c) the entity has consented in writing to becoming the scheme’s responsible entity,
- then:
- (d) as soon as practicable and in any event within 2 business days after the end of the period in which a member may ask for such a vote, the current responsible entity must lodge a notice with ASIC asking it to alter the record of the scheme’s registration to name the proposed responsible entity as the scheme’s responsible entity; and
- (e) the notice must be accompanied by a certificate from the current responsible entity that it reasonably considers that the appointment of the proposed responsible entity would be in the best interests of members with a summary of the responsible entity’s reasons as to why this is the case; and
- (f) unless ASIC reasonably believes that the appointment of the proposed responsible entity would not be in the best interests of members, ASIC must comply with the notice as soon as practicable after the notice and summary are lodged.”.

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Where this declaration applies

5. This declaration applies where Westpac Financial Services Limited ACN 000 241 127 has agreed in writing to become the new responsible entity of each of the Schemes.

Where this declaration ceases to apply

6. This declaration ceases to apply on 1 July 2021.

Dated this 22nd day of March 2021.



Signed by Joshua Bradbury
as a delegate of the Australian Securities and Investments Commission

21-0197

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Montaigne Group Pty Ltd
ACN 095 532 120 ("the Licensee")
PO Box 200
Maitland NSW 2320

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 247467 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 22 March 2021

Signed *George Podaras*
.....

A delegate of the Australian Securities and Investments Commission

21-0210

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsections 741(1), 926A(2),
992B(1) and 1020F(1) – Exemptions**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 741(1), 926A(2), 992B(1) and 1020F(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 21-0210.

Commencement

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

Nature of this instrument

4. This instrument is an individual relief instrument, as referred to in paragraphs 28A to 28D of ASIC Class Order [CO 14/1000].

Disclosure relief*Offers made under an employee incentive scheme*

5. The Company or a related body corporate that makes an offer under an employee incentive scheme covered by this instrument does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the offer.

Subsequent sale offers

6. A person that makes a sale offer of an underlying eligible 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:
 - (a) the product was issued or otherwise granted:
 - (i) to an eligible participant under an employee incentive scheme; or
 - (ii) to a trustee in connection with an employee incentive scheme; and
 - (b) the person has no reason to believe the employee incentive scheme is not covered by this instrument.

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7. A person that makes a sale offer of a financial 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:
- (a) the product was issued by reason of the exercise or vesting of an eligible product issued or otherwise granted to:
 - (i) an eligible participant under an employee incentive scheme; or
 - (ii) to a trustee in connection with an employee incentive scheme; and
 - (b) the person has no reason to believe the employee incentive scheme is not covered by this instrument.

Licensing, hawking and other incidental relief*General advice*

8. The Company or a related body corporate that makes an offer under an employee incentive scheme covered by this instrument and, in relation to the offer, provides a financial service consisting of general advice in connection with the offer, does not have to comply with subsection 911A(1) of the Act in relation to the advice.

Dealing

9. The Company or a related body corporate that provides any of the following financial services in relation to an offer in connection with an employee incentive scheme covered by this instrument does not have to comply with subsection 911A(1) of the Act in relation to the financial service:
- (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.

Custodial or depository services

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10. The Company or a related body corporate that provides any of the following financial services in connection with an employee incentive scheme covered by this instrument does not have to comply with subsection 911A(1) of the Act in relation to the financial service:
 - (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

11. The Company or a related body corporate that makes 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 an employee incentive scheme covered by this instrument does not have to comply with section 736, 992A or 992AA of the Act.

Advertising

12. The Company or a related body corporate that advertises, or publishes a statement that is reasonably likely to induce eligible participants to acquire, an eligible product under an employee incentive scheme covered by this instrument does not have to comply with section 1018A of the Act in relation to the advertisement or publication.

Conditions*Notice of reliance*

13. The Company or a related body corporate making an offer in connection with a particular employee incentive scheme must give ASIC a notice of reliance.

Note: A notice of reliance can cover a particular employee incentive scheme that is intended to operate for many years. A new notice of reliance will be required to be given to ASIC if the Company or a related body corporate establishes a new employee incentive scheme.

14. The Company or a related body corporate may give ASIC the notice of reliance at any time before the body first relies on this instrument in relation to the particular employee incentive scheme but, in any event, must give ASIC the notice of reliance no later than 1 month after the day the body first relies on this instrument in relation to the particular employee incentive scheme.

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Disclosure

15. The Company or a related body corporate that makes an offer under an employee incentive scheme must ensure that the offer is made in, or is accompanied by, an offer document.

Offers must be conditional on quotation

- 15A. The Company or a related body corporate that makes an offer under an employee incentive scheme in reliance on this instrument must ensure that any offers to eligible participants are:

- (a) made on or after the day the Prospectus has been lodged with ASIC and on or before the Allotment Date; and
- (b) conditional on the quotation of the Company's shares on the eligible financial market.

Offers of overlying eligible products

16. If the Company or a related body corporate makes an offer of an overlying eligible product under an employee incentive scheme, the Company or the related body corporate must ensure that, if the overlying eligible product is not able to be traded on an eligible financial market, the offer is for no more than nominal monetary consideration.

Note: This paragraph 16 does not prohibit an offer for more than nominal monetary consideration of an underlying eligible product held or to be held by a trustee under a trust in relation to which the eligible participant acquires or will acquire a unit in the underlying eligible product because it is or will be held by the trustee under the trust.

5% issue limit

17. The Company or a related body corporate that makes an offer covered by 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) an employee incentive scheme or like scheme of the Company or a related body corporate, where offers were covered by this instrument or an individual instrument made by ASIC in terms similar to this

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instrument; or

- (ii) an employee incentive scheme or employee share scheme of the Company or a related body corporate, where the offers were covered by ASIC Class Order [CO 14/1000] or an individual instrument made by ASIC in terms similar to that class order.

Trusts

18. The Company or a related body corporate that makes an offer of an underlying eligible product under an employee incentive scheme in relation to which a trustee holds or will hold the underlying eligible products must ensure:
- (a) the activities of the trustee of the trust in that capacity are limited to employee incentive schemes of the Company or the related body corporate (whether or not the other employee incentive schemes are covered by this instrument);
 - (b) the trustee maintains written records on the administration of the trust including, in the case of underlying eligible products being held for a specified eligible participant on an allocated basis, written records that identify the underlying eligible products held on an allocated basis for the specified eligible participant;

Note: The written records in relation to underlying eligible products held on an allocated basis may take the form of a sub-register administered by or on behalf of the trustee.
 - (c) the trustee does not levy any fees or charges for administering the trust that are payable directly by any eligible participant or out of the assets of the trust, other than reasonable disbursements including brokerage and tax levied or incurred in connection with the trust;
 - (d) if the trustee is the Company or an associate of the Company —the trustee does not, at its own discretion, exercise any voting rights attaching to any of the underlying eligible products that it holds on trust; and
 - (e) the trustee, either alone or together with one or more other trustees, does not hold more than 5% of the voting shares or voting interests in the Company calculated by reference to all employee incentive schemes or like schemes of the Company or a related body corporate in relation to which offers were covered by this instrument, ASIC Class Order [CO 14/1000] or an individual instrument made, on or after the commencement of this instrument, by ASIC in terms similar to this instrument.

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Loans

19. The Company or a related body corporate making an offer of an eligible product under an employee incentive scheme that involves a loan from the Company or a related body corporate to an eligible participant to acquire the product:
- (a) must ensure that the loan is not provided to acquire options or incentive rights; and
 - (b) must ensure that under the terms of the loan:
 - (i) no fees or interest is payable; and
 - (ii) either:
 - (A) the lender has no recourse against the participant in relation to the repayment of the loan; or
 - (B) the recourse of the lender against the participant in relation to the repayment of the loan is limited to forfeiture of the eligible products issued or transferred to, or held on behalf of, the participant in connection with the scheme.

ASIC power to request documents

20. 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 the offer made in reliance on this instrument.

Interpretation

21. In this instrument:

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

Allotment Date means the date of allotment and transfer of shares in the Company to successful applicants in connection with the initial public offer and listing of the Company on ASX in accordance with the Prospectus;

associate has the meaning given by Division 2 of Part 1.2 of the Act (except sections 12 and 16);

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 body;

Company means Latitude Group Holdings Limited ACN 604 747 391;

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

- (a) an individual with whom the body has entered into a contract for the provision of services under which the individual performs work for the body; or
- (b) a company with whom the 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 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 body;

eligible financial market means a 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;

employee incentive scheme means an arrangement under which eligible products of the Company are offered to eligible participants;

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:

- (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;

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- (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);

nominal monetary consideration means monetary consideration of a token or trivial amount;

notice of reliance, in relation to a particular employee incentive scheme, means a written notice in a form approved in writing by ASIC for the purposes of ASIC Class Order CO 14/1000;

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 been previously made.

offer document, in relation to an offer of eligible products under an employee incentive scheme, 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:

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- (i) any advice given by the Company in relation to eligible products offered under the employee incentive scheme 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;
 - (iii) the Company will provide a hard copy of the Prospectus to eligible participants on request (and how eligible participants can access an electronic version of the Prospectus); and
 - (iv) the offer is conditional on quotation of the Company's shares on the eligible financial market;
- (b) either:
- (i) a copy of the terms of the employee incentive scheme; or
 - (ii) a summary of the terms of the scheme together with a statement that, on request and at no charge and within a reasonable time, the Company will provide an eligible participant with a copy of the terms of the scheme;
- (c) general information about the risks of acquiring and holding an eligible product being offered under the employee incentive scheme;
- (d) if a trustee will hold underlying eligible products for specified eligible participants on an allocated basis in connection with the employee incentive scheme and those eligible participants will have the right to:
- (i) exercise, or direct the trustee to exercise on their behalf, any rights (including voting rights) attaching to the underlying eligible products; or
 - (ii) receive income deriving from the underlying eligible products, including dividends or distributions,

then either — a copy of the trust deed or a summary of the terms of the trust deed together with a statement that, on request and at no charge and within a reasonable time, the Company will provide an eligible

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participant with a copy of the trust deed;

- (e) if the employee incentive scheme involves a loan from the Company or a related body corporate to an eligible participant to acquire the product—a copy of the terms of the loan;
- (f) 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;
- (g) an explanation of how an eligible participant could, from time to time, ascertain the market price of the underlying eligible products in Australian dollars following quotation of the Company's shares on the eligible financial market;

overlying eligible product means an eligible product specified in any of paragraphs (g) to (i) in column 2 of Table A;

prospective participant, in relation to an offer of an eligible product under an employee incentive scheme, 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;

Prospectus means the disclosure document lodged by the Company under s718 of the Act for an initial public offer and listing on ASX;

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

stapled security means two or more eligible products which, under the terms on which each is traded, must be transferred together;

trustee means a body that holds or will hold underlying eligible products on trust for the following persons in connection with an employee incentive scheme:

- (a) eligible participants generally on an unallocated basis; or
- (b) one or more specified eligible participants on an allocated basis;

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

- (2) if the Company is a registered scheme:

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- (i) the conferral of relief on the Company is taken to be the conferral of relief on the responsible entity of the scheme;
 - (ii) a requirement imposed on the Company is taken to be a requirement imposed on the responsible entity of the scheme;
 - (iii) a reference to occupying a position or role with the Company is taken to be a reference to occupying a position or role with the responsible entity of the scheme;
- (3) an offer of eligible products to an eligible participant under an employee incentive scheme on terms that the eligible participant may renounce the offer in favour of a person covered by one of the following sub-subparagraphs 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;
- (4) an employee incentive scheme, employee share scheme, or like scheme, is **covered by** an instrument to the extent that offers are made, or other conduct is carried out, in reliance on the instrument;
- (5) unless specified to the contrary, 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 the Company or a related body corporate in reliance on this instrument, by way of making it available on a website and notifying the intended recipient that it is available on the website).

Dated this 26th day of March 2021



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

21-0210

Table A

Column 1 Eligible financial market	Column 2 Eligible product	Column 3 Eligible participant
<p>(a) ASX (also known as the Australian Securities Exchange);</p> <p>(b) an approved foreign market (see section 9 of the Act).</p> <p>Note: the definition of approved foreign market is notionally inserted by ASIC Corporations (Definition of Approved Foreign Market) Instrument 2017/669</p>	<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 where the interest is in a class of interests that is able to be traded on an eligible financial market;</p> <p>(c) a fully paid share of the Company in relation to which both of the following apply:</p> <p>(i) a beneficial interest in a share of that class are in a class of interests that is able to be traded on an eligible financial market;</p> <p>(ii) the share is convertible into the beneficial interest without charge or for a nominal fee;</p> <p>(d) 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>(e) a fully paid stapled security of the Company that is in a class of stapled securities that is able to be traded on ASX;</p> <p>(f) where the Company is a registered scheme—an interest in the Company</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>

21-0210

Column 1 Eligible financial market	Column 2 Eligible product	Column 3 Eligible participant
	<p>that is in a class of interests that is able to be traded on ASX;</p> <p>(g) a unit in a financial product mentioned in paragraphs (a) to (f);</p> <p>(h) an option to acquire, by way of issue or transfer, a financial product mentioned in paragraphs (a) to (f);</p> <p>(i) an incentive right granted in relation to a financial product mentioned in paragraphs (a) to (f).</p>	

21-0212

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

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 21-0212.

Commencement

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

Variation

4. ASIC Instrument 21-0106 dated 5 February 2021 is varied as follows:
 - (a) in paragraph 5, insert the words “, including at any postponed date of that meeting” after the words “Scheme Booklet”;
 - (b) in the definition of “Scheme”, omit the words “1.00” and replace with “1.08”; and
 - (c) in the definition of “Scheme Booklet”, insert the words “together with any supplementary scheme booklet which has been reviewed by the Court prior to its issue and released on ASX” after the word “Scheme”.

Dated this 23rd day of March 2021



Signed by Priti Joshi
as a delegate of the Australian Securities and Investments Commission

21-0216

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 21-0216.

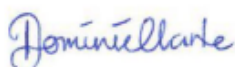
Commencement

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

Declaration

4. Part 7.9 of the Act applies in relation to section 1020B products under or in connection with a public offer of Grays.com Limited ACN 634 636 310 as if:
 - a. sub-paragraph 1020B(7C)(a)(ii) of the Act (as notionally inserted by *ASIC Corporations (Short Selling) Instrument 2018/745*) were modified by inserting “(or agreement to pay)” after “including payment of”; and
 - b. sub-paragraph 1020B(7D)(a)(iii) of the Act (as notionally inserted by *ASIC Corporations (Short Selling) Instrument 2018/745*) were modified by inserting “(or agreement to pay)” after “including payment of”.

Dated this 24th day of March 2021



Signed by Dominic Clarke
as a delegate of the Australian Securities and Investments Commission

21-0217

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 22 March 2021.

Australian Securities and Investments Commission

Notice of Cancellation of Australian Financial Services Licence

To: EncoreFX (Australia) Pty Ltd ACN 607 244 879 (**EncoreFX**)

Under s915B(3)(b) of the Corporations Act 2001 (**Act**) the Australian Securities and Investments Commission (**ASIC**) cancels Australian financial services licence number 479870 (**Licence**) held by EncoreFX.

Under s915H of the Act ASIC specifies that the Licence continues in effect until 21 September 2021 as though the cancellation had not happened for the purpose of:

- (a) Paragraphs 912A(1)(g) of the Act to the extent that it requires EncoreFX to have a disputes resolution system complying with s912A(2)(c) of the Act (which requires EncoreFX to be a member of the AFCA scheme);
- (b) Section 912B of the Act and regulations 7.6.02AAA and 7.6.02AA of the *Corporations Regulations 2001* (which require EncoreFX to have arrangements for compensating retail clients including the holding of professional indemnity insurance cover); and
- (c) Chapter 7 of the Act regarding the provision of a financial service to a person as a retail client or wholesale client if that person was a client immediately prior to 9 April 2020 (being the date on which a suspension of the Licence took effect) and if the financial service concerns the termination of an existing arrangement with the client.

Dated this 21st day of March 2021

Signed



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

21-0221

**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 Order is ASIC Instrument 21-0221

Commencement

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

Order

4. Virgin Australia Holdings Pty Limited ACN 100 686 226 (*Company*) does not have to comply with the requirements of Chapter 2M of the Act in relation to the financial year ending 30 June 2020 (*Relevant Financial Year*), to the extent that those requirements apply to the entity as a disclosing entity if the entity stops being a disclosing entity, before 31 March 2021.

Where the relief applies:

5. The relief in paragraph 4 is available where:
 - a. the Company complies with Chapter 2M of the Act as if it had not been a disclosing entity at the end of the Relevant Financial year; and
 - b. the directors of the Company resolve before 31 March 2021 that there are no reasons to believe that the Company may become a disclosing entity before the end of the financial year immediately after the Relevant Financial Year.

Dated this 25th day of March 2021



Signed by Baldev Dillon
as a delegate of the Australian Securities and Investments Commission

21-0222

**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 Order is ASIC Instrument 21-0222.

Commencement

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

Order

4. Each Group Entity does not have to comply with any of the following obligations in Part 2M.3 of the *Act* in relation to the financial year ending 30 June 2020 (the *Relevant Financial Year*):
 - (a) the requirement to prepare a financial report and a directors' report under paragraphs 292(1)(b) and (c) and paragraph 292(2)(b);
 - (b) the requirement to have the financial report audited and to obtain an auditor's report under subsection 301(1);
 - (c) the requirement to report to its members under section 314 within the time required by section 315;
 - (d) the requirement to send reports to a member in accordance with a request under subsection 316(1) within the time required by subsection 316(2).
5. The directors of each Group Entity do not have to comply with the requirement under section 317 to lay reports before the AGM of the company following the Relevant Financial Year.
6. The directors of Virgin Australia Holdings Pty Limited ACN 100 686 226 (*Virgin Australia*) do not have to comply with the requirement under section 317 to lay reports before the AGM of the company following the Relevant Financial Year.

Where the order applies:

7. The order applies where:
 - a. Virgin Australia, as the holding entity, complies with Chapter 2M of the *Act* for the financial year ending 30 June 2020 (as if it had not been a disclosing entity at the end of the relevant financial year) by 31 March 2021, and prepares consolidated financial statements, together with notes, which include each of the Group Entities, VAH Newco No.1, TA Holdco (Singapore) and Virgin Australia International Operations.
 - b. Virgin Australia, VAH Newco No.1, TA Holdco (Singapore), Virgin Australia International Operations and each Group Entity:

21-0222

- i. are parties to a Deed of Cross Guarantee; and
 - ii. the Deed of Cross Guarantee has been lodged with ASIC on or before 31 March 2021.
- c. The directors' declaration of the Holding Entity for the relevant financial year includes a statement, that there are reasonable grounds to believe that the members of the Closed Group will be able to meet any liabilities to which they are, or may become, subject because of the Deed of Cross Guarantee.
- d. The Holding Entity must comply with subparagraph (6)(1)(v) of *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785* in relation to the Relevant Financial Year as if the Group Entities had been relying on relief under *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785* for the Relevant Financial Year and as if references to the 'deed of cross guarantee' were references to the Deed of Cross Guarantee in paragraph 7(b) of this instrument and references to 'parties to the deed of cross guarantee as at the end of the relevant financial year' were references to parties to the Deed of Cross Guarantee as at 31 March 2021;
- e. The auditor of the Holding Entity is satisfied that paragraphs (7)(a) and (7)(d) of this instrument has been complied with;
- f. A Group Entity that ceases to be party to the Deed of Cross Guarantee more than one month before 30 June 2021 and does not, within one month of so ceasing, become a party to another deed of cross guarantee, must prepare the financial report and have it audited within 2 months of so ceasing.

Interpretation:

In this instrument:

Closed Group has the meaning given by *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785*;

Deed of Cross Guarantee has the meaning given by *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785*;

Group Entity means any one of the following companies:

- (a) Virgin Australia Airlines Holdings Pty Ltd ACN 093 924 675
- (b) Virgin Australia Airlines Pty Ltd ACN 090 670 965
- (c) Virgin Tech Pty Ltd ACN 101 808 879
- (d) VB Leaseco Pty Ltd ACN 134 268 741
- (e) Virgin Australia Cargo Pty Ltd ACN 600 667 838
- (f) ULCC Air Pty Ltd ACN 124 369 008

Holding Entity means Virgin Australia Holdings Pty Limited ACN 100 686 226

21-0222

TA Holdco (Singapore) means TA Holdco (Singapore) Pte Ltd SG CO. 201435309R

Virgin Australia International Operations means Virgin Australia International Operations Pty Ltd
ACN 155 859 608

VAH Newco No.1 means VAH Newco No.1 Pty Ltd ACN 160 881 345

Dated this 25th Day of March 2021



Signed by Baldev Dillon
as a delegate of the Australian Securities and Investments Commission

21-0223

**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 Order is ASIC Instrument 21-0223.

Commencement

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

Order

4. Virgin Australia International Airlines Pty Ltd ACN 125 580 823 (the *Company*) does not have to comply with any of the following obligations in Part 2M.3 of the Act in relation to the financial year ending 30 June 2020 (the *Relevant Financial Year*):
 - (a) the requirement to prepare a financial report and a directors' report under paragraphs 292(1)(b) and (c) and paragraph 292(2)(b);
 - (b) the requirement to have the financial report audited and to obtain an auditor's report under subsection 301(1);
 - (c) the requirement to report to its members under section 314 within the time required by section 315;
 - (d) the requirement to send reports to a member in accordance with a request under subsection 316(1) within the time required by subsection 316(2).

Where the order applies:

5. The order applies where:
 - a. The Holding Entity complies with Chapter 2M of the Act for the financial year ending 30 June 2020 by 31 March 2021, and prepares consolidated financial statements, together with notes, which include the Company.
 - b. The Holding Entity and the Company:
 - i. are parties to a Deed of Cross Guarantee; and
 - ii. the Deed of Cross Guarantee has been lodged with ASIC on or before 31 March 2021.
 - c. The directors' declaration of the Holding Entity for the relevant financial year includes a statement that there are reasonable grounds to believe that the members of the Closed Group will be able to meet any liabilities to which they are, or may become, subject because of the Deed of Cross Guarantee.

21-0223

- d. The Holding Entity must comply with subparagraph (6)(1)(v) of *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785* in relation to the Relevant Financial Year as if the Company had been relying on relief under *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785* for the Relevant Financial Year and as if references to the 'deed of cross guarantee' were references to the Deed of Cross Guarantee in paragraph 5(b) of this instrument and references to 'parties to the deed of cross guarantee as at the end of the relevant financial year' were references to parties to the Deed of Cross Guarantee as at 31 March 2021;
- e. The auditor of the Holding Entity is satisfied that paragraphs (5)(a) and (5)(d) of this instrument has been complied with;
- f. If the Company ceases to be party to the Deed of Cross Guarantee more than one month before 30 June 2021 and does not, within one month of so ceasing, become a party to another deed of cross guarantee, must prepare the financial report and have it audited within 2 months of so ceasing.

Interpretation:

In this instrument:

Closed Group has the meaning given by *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785*;

Deed of Cross Guarantee has the meaning given by *ASIC Corporations (Wholly-owned Companies) Instrument 2016/785*;

Holding Entity means Virgin Australia International Holdings Pty Ltd ACN 155 860 021

Dated this 25th day of March 2021



Signed by Baldev Dillon
as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001
Section 601CL(4)

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

Dated this twenty-sixth day of March 2021

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
ALL THINGS COPPER LIMITED	625 668 797
ANTARCTIC LONGLINE LIMITED	621 843 516
ANTIPODES INTERNATIONAL PTY LIMITED	619 629 186
AUDIENCE ALIVE NZ LIMITED	620 356 658
AUNT JENNY AUSTRALIA LIMITED	625 735 417
BNP PARIBAS ARBITRAGE	150 201 880
BRAND HYPE AUSTRALIA PTY LIMITED	624 282 720
CONSULT ALTSHIFT LIMITED	626 575 424
CORETEX (NZ) LTD	625 995 600
CULLEY'S AUSTRALIA LIMITED	619 466 581
EMPIRE SKATE & STREET (2005) LIMITED	625 042 131
FERO SAMOA LIMITED	623 999 655
FIX AND FOGG LIMITED	620 484 166
ICOS LIVE AUSTRALIA PTY LIMITED	621 923 288
KAYNEMAILE LIMITED	624 509 851
KLICKEX PACIFIC LIMITED	625 218 288
NZ GOOD FOOD CO. LIMITED	620 665 821

POLYTREADZ LIMITED	621 719 480
SEEIT LIMITED	620 483 767
UVNZ LIMITED	624 077 961
VISION RT LIMITED	622 995 322
VONZEAL LIMITED	625 140 436
ZIRAN LIMITED	626 749 755

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 March 2021

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
ABERDEEN STANDARD AUSTRALIAN FIXED INCOME FUND	088 907 859
ABERDEEN STANDARD DIVERSIFIED FIXED INCOME FUND	119 678 401
ABERDEEN STANDARD INFLATION LINKED BOND FUND	088 907 475
AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)	609 155 731
AMP CAPITAL FUTURE CASH FLOW 12 FUND, SERIES 1	613 309 596
AMP CAPITAL FUTURE CASH FLOW 6 FUND , SERIES 1	613 309 774
AMP CAPITAL FUTURE CASH FLOW 9 FUND , SERIES 1	613 310 008
AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	609 146 483
AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED)(MANAGED FUND)	609 155 606
BETASHARES AGRICULTURE ETF-CURRENCY HEDGED (SYNTHETIC)	150 080 176
BETASHARES COMMODITIES BASKET ETF-CURRENCY HEDGED (SYNTHETIC)	150 081 495
BT MULTI-MANAGER AUSTRALIAN SHARE	131 108 042
BT MULTI-MANAGER FIXED INTEREST	131 108 819
CBG AUSTRALIAN EQUITIES FUND	107 322 789
CLASSIC ENHANCED GROWTH PORTFOLIO	127 360 338
CLIME AUSTRALIAN VALUE FUND	126 118 189

EFM AUSTRALIAN SHARE FUND 15	622 736 850
EFM AUSTRALIAN SHARE FUND 16	622 737 115
EFM INTERNATIONAL SHARE FUND 14	622 744 745
EFM INTERNATIONAL SHARE FUND 15	622 745 215
GENERATIONS - INTERNATIONAL EQUITIES HEDGED TRUST	108 703 215
GENERATIONS - INTERNATIONAL EQUITIES UNHEDGED TRUST	108 703 037
INSIGHT GLOBAL ABSOLUTE RETURN BOND FUND	607 869 081
REDPOINT GLOBAL INFRASTRUCTURE FUND	155 123 032
REDPOINT INDUSTRIALS FUND	622 036 104
SPIRE USA ROC II FUND (AUD)	162 507 020
WESTPAC PERSONAL PORTFOLIO SERVICE CLASSIC STRATEGIES - DIVERSIFIED GROWTH FUND	088 836 122
WESTPAC PERSONAL PORTFOLIO SERVICE CLASSIC STRATEGIES- MODERATE GROWTH FUND	088 833 130

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.

AURORA HEALTHCARE AUSTRALIA PTY LTD
ACN 636 440 670 will change to a public company limited by shares. The new name will be AURORA HEALTHCARE AUSTRALIA LTD ACN 636 440 670.

GET FIT LIVE LIFE LIMITED ACN 643 993 319 will change to a proprietary company limited by shares. The new name will be GET FIT LIVE LIFE PTY LTD ACN 643 993 319.

IRIS METALS PTY LTD ACN 646 787 135 will change to a public company limited by shares. The new name will be IRIS METALS LIMITED ACN 646 787 135.

MARRAKECH ROAD PTY LTD
ACN 165 867 372 will change to a public company limited by shares. The new name will be SILK LOGISTICS HOLDINGS LIMITED ACN 165 867 372.

SEHJ LTD ACN 645 519 991 will change to a proprietary company limited by shares. The new name will be SEHJ PTY LTD ACN 645 519 991.

E4G INVESTMENT HOLDINGS PTY LTD
ACN 614 735 474 will change to a public company limited by shares. The new name will be AERISON GROUP LTD ACN 614 735 474.

GO VITA GROUP LIMITED ACN 003 173 439 will change to a public company limited by shares.

PEPPER GROUP PTY LIMITED
ACN 094 317 665 will change to a public company limited by shares. The new name will be PEPPER MONEY LIMITED ACN 094 317 665.

U.S. ELEMENTS PTY LTD ACN 645 424 979 will change to a public company limited by shares. The new name will be U.S. ELEMENTS LIMITED ACN 645 424 979.