



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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Australian Securities &
Investments Commission

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22-0235


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

Notice of Cancellation of an Australian Financial Services Licence

TO: KONG MING ROGER EE
A.B.N 93 904 495 836 ("the Licensee")
PO Box 2019
Tingalpa Qld 4173

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 488601 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 4 October 2022

Signed 

Jedo Charles
A delegate of the Australian Securities and Investments
Commission

22-0751

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION*Superannuation Industry (Supervision) Act 1993*
Subsection 130F(2)**DISQUALIFICATION ORDER**

To: Hafiz Saroha

Approved SMSF auditor registration number SAN 100125139

Under s130F(2) of the *Superannuation Industry (Supervision) Act 1993* the Australian Securities and Investments Commission disqualifies Hafiz Saroha from being an approved SMSF auditor with effect from date 29 August 2022.

Dated this 25 August 2022



Signed:

Craig Angove

Delegate of the Australian Securities and Investments Commission

22-0782

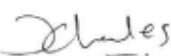
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: Alam Arnold Pty Ltd
ACN 156 657 868 ("the Licensee")
Level 6 352 Kent Street
Sydney NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 483607 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 5 October 2022

Signed 

Jedo Charles
A delegate of the Australian Securities and Investments Commission

22-0798


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

Notice of Cancellation of an Australian Financial Services Licence

TO: BRIDGLAND FINDLAY ACCOUNTING PTY LTD
ACN 157 963 730 ("the Licensee")
Unit 16, 79 West Burleigh Road
Southport QLD 4215

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 484075 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 4 October 2022

Signed 
.....

Jedo Charles
A delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

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www.asic.gov.au

22-0815

**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B
Notice of Cancellation of an Australian Financial Services Licence**

TO: BNP Paribas Securities Services: ARBN 149 440 291 ("the Licensee")
Level 6, 60 Castlereagh St
Sydney NSW 2000

Pursuant to paragraph 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 402467 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 3 October 2022

Signed*J.P. Mithen*.....

Gerard Mithen
a delegate of the Australian Securities and Investments Commission

22-0819

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

Notice of Cancellation of an Australian Financial Services Licence

TO: BUSINESS SOLUTIONS INTERNATIONAL PTY LTD
ABN 31 092 636 818 ("THE LICENSEE")
30 ROBERTS STREET, GLEN WAVERLEY VIC 3150

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 488833 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 3 October 2022

Signed *George Podaras*
.....

George Podaras
A delegate of the Australian Securities and Investments Commission

22-0826

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Payne Accountants Pty Ltd
ACN: 105 776 618 ("the Licensee")
Coastal Accounting Service Shop 4
73 Broad Street
SARINA QLD 4737

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number **474669** held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 4 October 2022

Signed 

Jedo Charles
A delegate of the Australian Securities and Investments Commission

22-0829

Australian Securities and Investments Commission
Corporations Act 2001 - Subsections 601QA(1), 926A(2) and 1020F(1)– Exemption

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 601QA(1), 926A(2) and 1020F(1) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument 22-0829.

Commencement

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

Exemptions

4. The Issuer does not have to comply with subsections 601ED(5) of the Act in relation to the Facility.
5. The Issuer does not have to comply with:
 - (a) subsection 911A(1) of the Act when dealing in an interest in the Facility; and
 - (b) Divisions 2 to 5 of Part 7.9 of the Act in relation to an interest in the Facility.
6. The exemptions in paragraphs 4 and 5 apply where all of the following are satisfied:
 - (a) the financial products that may be acquired through the Facility:
 - (i) are interests in the Fund, that are admitted to quotation on a licensed market; and
 - (ii) are to be acquired by or on behalf of a Participating Holder that has agreed to be bound by the terms and conditions of the Facility and that has not terminated its participation in accordance with those terms and conditions.
 - (b) under the terms of the Facility all of the following apply:
 - (i) the money of the Participating Holders to be used to acquire financial products through the Facility:
 - (A) is limited to entitlements to distributions paid to or as directed by the Participating Holders by the Issuer; and
 - (B) is pooled;
 - (ii) a broker acquires the financial products in the ordinary course of trading on the licensed market;
 - (iii) the broker may deduct expenses of acquiring the financial products from the money referred to in subparagraph (i);

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- (iv) each Participating Holder is allocated their proportion of the financial products purchased; and
- (v) each Participating Holder has transferred to them the financial products allocated to them within:
 - (A) eight weeks after:
 - a. the date on which the Issuer received the Participating Holder's election to participate in the Facility; or
 - b. an anniversary of that date where the Participating Holder has not given notice to the Issuer of the termination of their participation; and
 - (B) 7 business days after the date on which all the financial products to be acquired under the Facility in relation to a Participating Issuer have been acquired.

Conditions

- 7. The Issuer must do all of the following when relying on the exemptions in paragraphs 4 to 6 (inclusive):
 - (a) give to each Participating Holder, a document that complies with paragraph 8 by:
 - (i) giving the document to the Participating Holder personally; or
 - (ii) sending the document:
 - (A) by post to the address for the Participating Holder in the register of members or an alternative address (if any) nominated by the Participating Holder; or
 - (B) to the email address (if any) nominated by the Participating Holder; or
 - (iii) making the document available to the Participating Holder by a nominated electronic means; and
 - (b) take reasonable steps to ensure that the Facility is not operated during any period where a control transaction has been publicly proposed in relation to the Fund and has not ended.
- 8. The document:
 - (a) must contain all of the following:
 - (i) a statement that the market price of financial products is subject to change from time to time;
 - (ii) information about how to obtain up-to-date information on the market price of the financial products;
 - (iii) information about any expenses relating to the purchase of financial products that will be paid by Participating Holders;

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- (iv) information about how financial products acquired through the Facility will be allocated between Participating Holders;
 - (v) information as to whether the amount of money that is paid by a Participating Holder for a financial product that is acquired through the Facility may be more or less than the actual consideration that is paid by the broker for that financial product;
 - (vi) information about any other significant characteristics or features of the Facility or of the rights and obligations of Participating Holders; and
 - (vii) information about any alternatives that the holder may have to participating in the Facility.
- (b) must be worded and presented in a clear, concise and effective manner; and
- (c) may be made up of two or more documents that are given at the same time and by the same means.
9. The Issuer cannot rely on this instrument if ASIC has given a written notice to the Issuer which states that the Issuer cannot rely on this instrument and ASIC has not withdrawn the notice.

Definitions

10. In this instrument:

Act means the *Corporations Act 2001*

broker means a participant in a licensed market with whom the Issuer has entered into arrangements in relation to the operation of the Facility.

control transaction means a transaction or proposed transaction that affects the control, or potential control, of the Fund.

DRP means Distribution Reinvestment Plan.

Facility means the facility operated by The Trust Company (RE Services) Limited ACN 003 278 831 in its capacity as responsible entity of the Fund, in respect of the Fund which allows for holders of financial products comprising interests in the Fund, to reinvest distributions paid or declared by the Issuer to acquire, by way of transfer, additional financial products in the same class of financial products.

Fund means the Qualitas Real Estate Income Fund ARSN 627 917 971.

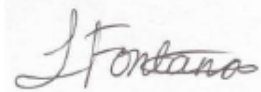
Issuer means The Trust Company (RE Services) Limited ACN 003 278 831 in its capacity as responsible entity of the Fund and the issuer of the financial products to which the Facility applies.

nominated electronic means has the same meaning as in section 761A of the Act as notionally modified or varied by the ASIC Corporations (Facilitating Electronic Delivery of Financial Services Disclosure) Instrument 2015/647.

Participating Holder means an investor who has elected to use the Facility and who has not ceased to use the Facility in accordance with the terms of the Facility.

22-0829

Dated this 7th day of October 2022

A handwritten signature in black ink that reads "L Fontana". The signature is written in a cursive style with a large initial "L".

Signed by Lauren Fontana
as a delegate of the Australian Securities and Investments Commission.

22-0832

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

Notice of Cancellation of an Australian Financial Services Licence

TO: TEH & NG PTY LIMITED
ABN 99 120 764 767 ("THE LICENSEE")
HSBC BUILDING SUITE 303, LEVEL 3, 728 GEORGE STREET
HAYMARKET NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 489158 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 4 October 2022



Signed

George Podaras
A delegate of the Australian Securities and Investments Commission

22-0846

Australian Securities and Investments Commission
Corporations Act 2001 - Subsections 283GA(1), 601QA(1), 741(1), 926A(2),
992B(1) and 1020F(1) and paragraph 911A(2)(l) – Exemption and Declaration

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 283GA(1), 601QA(1), 741(1), 926A(2), 992B(1) and 1020F(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 22-0846.

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 28E of ASIC Class Order [CO 14/1000].

Disclosure relief*Offers made under an employee incentive scheme*

5. The Company or an associated 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.
6. A trustee that holds or will hold underlying eligible products in connection with an employee incentive scheme covered by this instrument and which makes an offer of a unit in the underlying eligible product to an eligible participant does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the offer of the unit.

Subsequent sale offers

7. 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

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- (b) the person has no reason to believe the employee incentive scheme is not covered by this instrument.
8. 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) 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.

Advisers

9. A financial services licensee or an authorised representative of a financial services licensee who gives financial product advice to an eligible participant that consists of, or includes, a recommendation to acquire an eligible product in connection with an employee incentive scheme, does not have to comply with section 1012A of the Act in relation to the giving of such advice, provided the person giving the advice has no reason to believe the employee incentive scheme is not covered by this instrument.

Licensing, hawking and other incidental relief*General advice*

10. The Company or an associated 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

11. The Company or an associated 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 an associated body corporate occurs either:

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- (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 15 of this instrument.

Custodial or depository services

12. The Company or an associated 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

13. The Company or an associated body corporate that makes an offer of an eligible product to an eligible participant in the course of, or because of, an unsolicited contact with the eligible participant made in connection with an employee incentive scheme covered by this instrument does not have to comply with section 992A of the Act.

Advertising

14. The Company, an associated body corporate or a trustee 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.

Incidental managed investment scheme

15. The Company, an associated body corporate or a trustee that operates a managed investment scheme only by reason of operating a contribution plan in connection with an employee incentive scheme covered by this instrument does not have to comply with section 601ED of the Act in relation to the operation of that managed investment scheme.

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Conditions*Notice of reliance*

16. The Company or an associated 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 associated body corporate establishes a new employee incentive scheme.

17. The Company or an associated 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.

Disclosure

18. The Company or an associated 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 of overlying eligible products

- 18A. The Company, an associated body corporate or a trustee that makes an offer of an overlying eligible product under an employee incentive scheme 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 18A 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

19. The Company or an associated 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:

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- (i) an employee incentive scheme or like scheme of the Company or an associated body corporate, where offers were covered by this instrument or an individual instrument made by ASIC in terms similar to this instrument; or
- (ii) an employee incentive scheme or employee share scheme of the Company or an associated 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

20. The Company or an associated 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 associated 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 an associated body corporate in relation to which offers were covered by this instrument 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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Contribution plans

21. The Company or an associated body corporate that makes an offer under an employee incentive scheme 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 an overlying eligible product that is not able to be traded on an eligible financial market;

Note: This subparagraph (b) does not prohibit an eligible participant from participating in a contribution plan to acquire 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.
 - (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 an associated body corporate to an eligible participant) under the terms of the 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 an associated body corporate on trust for eligible participants, in an account with an Australian ADI that is used solely in connection with employee incentive schemes of the Company or an associated body corporate (whether or not the other employee incentive schemes are covered by this instrument), whether the account is maintained in this jurisdiction or elsewhere;
 - (d) must ensure that if underlying eligible products have been acquired by the trustee for a specified eligible participant on an allocated basis using contributions made by the eligible participant under a contribution plan, the eligible participant has the right to:
 - (i) exercise, or to direct the trustee 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;

Note: The right to receive dividends or distributions may be subject to terms that the dividends or distributions are to be applied to repay a loan from the Company or an associated body corporate to the eligible participant in connection with the employee incentive scheme.
 - (e) unless the eligible participant (or a person covered by one of the sub-subparagraphs in subparagraph 25(c)) has already acquired the eligible products under the employee incentive scheme— must ensure that an

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eligible participant may, by giving a notice to the Company, 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 an associated 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).

Loans

- 22. The Company or an associated body corporate making an offer of an eligible product under an employee incentive scheme that involves a loan from the Company or an associated 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

- 23. The Company 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.

Where this instrument applies

- 24. This instrument applies where:
 - (a) in relation to IP LP:

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- (i) Amalco is the general partner of IP LP and holds a minimum of 90% of the issued units and economic interests of IP LP;
 - (ii) IP LP has no less than one and no more than 10 limited partners who are intellectual property agents or lawyers (or a CBCA corporation associated with the relevant intellectual property agent or lawyer and the intellectual property agent or lawyer holds voting control or ownership of all of the shares of the relevant CBCA corporation);
 - (iii) the limited partners hold the balance of the issued units of IP LP;
 - (iv) under the terms of the partnership agreement for IP LP dated 19 September 2022, Amalco, as the general partner, has the exclusive authority (as between the partners) to manage, control and administer the operations and affairs of IP LP, including entering into all agreements and doing any acts which Amalco considers (in its discretion) are appropriate, necessary or advisable to pursue the business of IP LP;
 - (v) Amalco is a wholly-owned subsidiary of the Company; and
- (b) in relation to LLP:
- (i) LLP has Class A units and Class B units on issue;
 - (ii) the Class A units are held by no less than two and no more than 10 lawyers (or professional corporations associated with a lawyer) representing 50.1% of the voting power;
 - (iii) IP LP holds the Class B units in the capital of LLP representing 49.9% of the voting power and not less than 90% of the economic interest of LLP.

Interpretation

25. In this instrument:

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

Amalco means IPH Canadian Holdings Limited, a corporation duly formed under the laws of British Columbia, Canada by the amalgamation of IPH Canadian Holdings Limited and 1374295 B.C. Ltd., and where the context so requires includes both such predecessor entities;

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

associated body corporate, in relation to the Company, means:

- (a) a body corporate that is a related body corporate of the Company; or

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- (b) a body corporate that has voting power in the Company of not less than 20%; or
- (c) a body corporate in which the Company has voting power of not less than 20%.

casual employee means:

- (a) in relation to the Company or an associated body corporate - 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 of a comparable full-time position with the body; and
- (b) in relation to IP LP or LLP 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 of a comparable full-time position with the partnership;

CBCA corporation means a corporation incorporated under the Canada Business Corporations Act (R.S.C., 1985, c. C-44);

Company means IPH Limited ACN 169 015 838;

Contractor means:

- (a) in relation to the Company, or an associated body corporate -
 - (i) 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
 - (ii) 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;
 - (iii) 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; and
- (b) in relation to IP LP or LLP -
 - (i) an individual with whom the partnership has entered into a contract for the provision of services under which the individual performs work for the body; or
 - (ii) a company with whom the partnership 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 partnership;

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 partnership;

contribution, in relation to a contribution plan, does not include:

- (a) nominal monetary consideration; or
- (b) a monetary contribution as consideration for an issue, transfer or grant of an eligible product to the eligible participant without undue delay (including a

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monetary contribution made to exercise an eligible product or cause an eligible product to vest);

contribution plan means a plan under which an eligible participant may make monetary contributions to acquire eligible products, whether made before or after the acquisition, 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 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 means:

- (a) in relation to the Company or an associated body corporate - a person specified in paragraphs (a) to (e) of column 3 of Table A; and
- (b) in relation to IP LP or LLP – a person specified in paragraphs (f) to (k) of 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;
 - (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);

IP LP means the limited partnership formed in the province of Quebec under a deed of partnership between 1374295 B.C. Ltd., 14349512 Canada Inc. and 14349504 Canada Inc. and dated 19 September 2022;

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LLP means the limited liability partnership formed in the province of Quebec, Canada under a deed of partnership between François Guay, Christian Bolduc, Matthias Zischka and Steven Garland and dated 19 September 2022;

notice of reliance, in relation to a particular employee incentive scheme, means a written notice in a form approved in writing by ASIC;

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:
 - (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; and
 - (ii) eligible participants should consider obtaining their own financial product advice from a person who is licensed by ASIC to give such advice;
- (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:
 - (i) a trustee will hold underlying eligible products for specified eligible participants on an allocated basis in connection with the employee incentive scheme; and
 - (ii) those eligible participants will have the right to:

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- (A) exercise, or direct the trustee to exercise on their behalf, any rights (including voting rights) attaching to the underlying eligible products; or
- (B) receive income deriving from the underlying eligible products, including dividends or distributions;

either:

- (iii) a copy of the trust deed; or
 - (iv) 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 participant with a copy of the trust deed;
- (e) if the employee incentive scheme 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 Company will provide an eligible participant with a copy of the terms of the contribution plan;
- (f) if the employee incentive scheme involves a loan from the Company or an associated body corporate to an eligible participant to acquire the product—a copy of the terms of the loan;
- (g) 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;
- (h) 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 any of paragraphs (g) to (i) in column 2 of Table A;

professional corporation means a corporation that carries on a regulated professional activity such as the practice of law and which is permitted to do so by the governing body and legislation applicable to that profession in the Province of Canada in which such professional activity takes place, generally on condition that voting control or ownership of all of the shares of the professional corporation is held by an individual who is himself or herself permitted to practice the profession in that Province or his or her affiliated persons.

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:

- (a) in relation to the Company or an associated body corporate - one of the paragraphs (a) to (d) of column 3 of Table A; and
- (b) in relation to IP LP or LLP – one of the paragraphs (f) to (j) of column 3 of Table A;

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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;

- (b) if the Company is a registered scheme:
 - (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;
 - (iv) the definition of associated body corporate is to be applied as if the Company were either the registered scheme or the responsible entity of the scheme;
- (c) 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;
- (ca) 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;
- (d) 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).

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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 listed body is a registered scheme—an interest in the Company 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> <p>where in each case in relation to a product mentioned in paragraphs (a) to (f) that is in a class of products that is able to be traded on an eligible financial market:</p> <p>(j) the product is in the same class as financial products which were</p>	<p>(a) a full-time or part-time employee (including an executive director of the Company or associated body corporate);</p> <p>(b) a non-executive director of the Company or associated body corporate;</p> <p>(c) a contractor of the Company or associated body corporate;</p> <p>(d) a casual employee of the Company or associated body corporate;</p> <p>(e) a prospective participant of the Company or associated body corporate;</p> <p>(f) a limited partner of IP LP who is an individual;</p> <p>(g) a partner of LLP who is an individual;</p> <p>(h) a full-time or part-time employee of IP LP or LLP (excluding partners);</p> <p>(i) a contractor of IP LP or LLP;</p> <p>(j) a casual employee of IP LP or LLP;</p> <p>(k) a prospective participant of IP LP or LLP.</p>

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	able to be traded on the relevant financial market at all times in the 3 months before the day the offer document is first given to an eligible participant; and (k) 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.	
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Dated this 30th day of September 2022.



Signed by Ebony Jackson
as a delegate of the Australian Securities and Investments Commission

22-0847

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0847.

Commencement

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

Exemption

4. The Proponent and its Controllers do not have to comply with section 606 of the Act.

Where this instrument applies

5. This instrument applies where:
 - (a) the Proponent and its Controllers acquire a relevant interest in the Shares as a result of the transfer of the Shares to the Proponent on implementation of the Court Order and pursuant to the DOCA; and
 - (b) on 24 August 2022, a notice informing all Shareholders of the Proceedings was served by post or by electronic mail to all Shareholders by the Deed Administrators, with such notice advising Shareholders that the Explanatory Statement and the Independent Expert's Report would be available for download and containing specific instructions as to how and where the Shareholders can access those documents.

Interpretation

6. In this instrument:

Controllers means entities or persons who by operation of section 608 of the Act acquire a relevant interest in the Shares as a result of the Proponent acquiring a relevant interest in such Shares.

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Court Order means the order of the Supreme Court of Queensland in the Proceedings made 21 September 2022, permitting the Deed Administrators to transfer the Shares under section 444GA of the Act.

Deed Administrators means Kaily Lyn Chua and David James Hambleton in their capacity as joint and several deed administrators of Moreton pursuant to the DOCA.

DOCA means the deed of company arrangement dated 8 June 2022 between the Deed Administrators, Moreton and MRL.

Explanatory Statement means the Explanatory Statement dated 24 August 2022 prepared by the Deed Administrators.

Independent Expert's Report means the independent expert's report dated 23 August 2022 prepared by Vincents Capital Management Pty Ltd.

Moreton means Moreton Resources Limited (In Liquidation) (Subject to Deed of Company Arrangement) (Receivers Appointed) ACN 060 111 784.

MRL means MRL Moreton Resources Proprietary Limited ACN 648 221 292.

Proceedings means the application to the Supreme Court of Queensland in proceeding no. 7339 of 2022 commenced 22 June 2022.

Proponent means MRL.

Shares means all of the issued shares in Moreton.

Shareholders means all of the shareholders of Moreton registered in the company's share register as at 24 August 2022.

Dated this 30th day of September 2022



Signed by Ebony Jackson
as a delegate of the Australian Securities and Investments Commission

22-0856

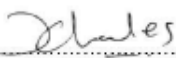
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: Deutsche Access Investments Limited
ACN 118 336 584 ("the Licensee")
Level 16 126-130 Phillip Street
Sydney NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 330531 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 6 October 2022

Signed 

Jedo Charles
A delegate of the Australian Securities and Investments Commission

22-0857

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0857.

Commencement

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

Declaration

4. Chapter 6 of the Act applies to Lincoln Minerals Limited ACN 050 117 023 (*Target*) as if Part 6.5 of the Act were modified or varied as follows:

- (a) at the end of section 648C, add:

“; or

(c) in accordance with section 648CA.”;

- (b) after section 648C, insert:

“648CA Deemed manner of sending documents

- (1) A target’s statement is deemed to have been sent to a holder of securities in relation to offers under an off-market bid for the purposes of this Chapter where either:

- (a) all of the following are satisfied:

- (i) the holder has nominated an electronic address for the purposes of receiving electronic copies of shareholder communications from the person sending the target’s statement;
- (ii) an electronic message is sent to the nominated electronic address of the holder, which contains a link to an electronic copy of the target’s statement that is in a form that allows text within the copy to be searched by a computer;

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- (iii) the person sending the electronic message does not receive a notification to the effect that the electronic message is unable to be delivered to the nominated electronic address; and
 - (iv) facilities are in place that enable the holder, either through an online portal or website that is accessible by the holder or a telephone number specified in the electronic message or target's statement, to request that the target's statement is to be sent to the holder by a manner specified in paragraph 648C(a) or (b); or
- (b) all of the following are satisfied:
- (i) the holder has not nominated an electronic address for the purposes of receiving electronic copies of shareholder communications from the person sending the target's statement;
 - (ii) a letter or postcard (the *Postcard*) is sent to the registered address of the holder, which contains a Uniform Resource Locator to an electronic copy of the target's statement that is in a form that allows text within the copy to be searched by a computer; and
 - (iii) facilities are in place that enable the holder, either through an online portal or website that is accessible by the holder or a telephone number specified in the Postcard or target's statement, to request that the target's statement is to be sent to the holder by a manner specified in subsections 648C(a) or (b).".

Where this instrument applies

5. This instrument applies in relation to the off-market takeover bid (*Bid*) by Quantum Graphite Limited ACN 008 101 979 (*Bidder*) for all of the ordinary shares in the Target, in respect of which a bidder's statement was lodged by the Bidder with ASIC on 9 August 2022, and a replacement bidder's statement was lodged with ASIC on 6 September 2022, and where by 7:30pm AEST on the date of this declaration, the Target has provided to ASX Limited ACN 008 624 691 (*ASX*) for release on the financial market operated by ASX, an announcement:
- (a) explaining the effect of the declaration;
 - (b) that includes a statement to the effect that Target shareholders may request to be sent hard copies of the target's statement:
 - (i) if the holder is outside of Australia—by pre-paid airmail post or by courier; or
 - (ii) if the holder is in Australia—by pre-paid ordinary post or by courier,and a statement that explains how shareholders can make this request; and

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- (c) includes a statement to the effect that the fact that ASIC has granted this relief in connection with the Bid should not be taken as a reflection of ASIC's views on any other aspect of the Bid.

Dated this 5th day of October 2022



Signed by Ebony Jackson
as a delegate of the Australian Securities and Investments Commission

22-0859

**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 22-0859.

Commencement

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

Exemption

4. E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as the responsible entity of CD Private Equity Fund III ARSN 612 132 813 (*CD3*) is exempt from complying with Division 5A of Part 7.9 of the Act.

Where this instrument applies

5. The exemption in paragraph 4 applies in relation to any unsolicited offer or invitation made to holders of interests in each of CD Private Equity Fund I ARSN 158 625 284 (*CD1*), CD Private Equity Fund II ARSN 162 057 089 (*CD2*) and CD Private Equity Fund IV ARSN 624 474 531 (*CD4*) to acquire interests in CD3 under the Proposal Booklet.

Interpretation

6. In this instrument:

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each of CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around 7 October 2022.

Dated this 5th day of October 2022



Signed by Madeline Morris
as a delegate of the Australian Securities and Investments Commission

22-0860

**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 22-0860.

Commencement

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

Exemption

4. E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as the responsible entity of each of CD Private Equity Fund I ARSN 158 625 284 (*CD1*), CD Private Equity Fund II ARSN 162 057 089 (*CD2*), CD Private Equity Fund III ARSN 612 132 813 (*CD3*) and CD Private Equity Fund IV ARSN 624 474 531 (*CD4*) 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 the RE provides or gives financial product advice to holders of interests in CD1, CD2, CD3 and CD4 where:
 - (a) that advice is General Advice;
 - (b) that advice is provided in connection with the Proposal; and
 - (c) that advice is contained in the Proposal Booklet.

Interpretation

6. In this instrument:

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

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in

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CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around
7 October 2022.

Dated this 5th day of October 2022



Signed by Madeline Morris
as a delegate of the Australian Securities and Investments Commission

22-0861

**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 subsection 1020F(1)(c) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 22-0861.

Commencement

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

Declaration

4. Part 7.9 of the Act applies to E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as responsible entity of CD Private Equity Fund III ARSN 612 132 813 (*CD3*) as if the following provisions were modified:
 - (a) at the end of subsection 1013H(c) omit ',' and substitute '; or'; and
 - (b) after subsection 1013H(c), insert:
 - (d) an application of the kind referred to in paragraph (b) will be made to the operator of that market no later than 7 days after the date of the issue of the product;'

Where this instrument applies

5. The declaration in paragraph 4 applies where:
 - (a) E&P in its capacity as the responsible entity of CD3 offers interests in CD3 as consideration to holders of interests in CD Private Equity Fund I ARSN 158 625 284 (*CD1*), CD Private Equity Fund II ARSN 162 057 089 (*CD2*), and CD Private Equity Fund IV ARSN 624 474 531 (*CD4*) to acquire their interests under the Proposal;
 - (b) the Proposal Booklet is provided by E&P to all holders of interests in CD1, CD2 and CD4;
 - (c) the Proposal Booklet contains an invitation to all holders of interests in CD1, CD2 and CD4 to attend a members' meeting on or about 7 November 2022 to consider and vote on the Proposal;
 - (d) the Proposal Booklet discloses the full particulars of the timing arrangements for E&P to make the application to ASX for the quotation of the interests in CD3 and the expected timing of quotation of the interests.

22-0861

Interpretation

6. In this instrument:

ASX means the financial market operated by ASX Limited ACN 008 624 691 known as the Australian Securities Exchange.

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each of CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around 7 October 2022.

Dated this 5th day of October 2022



Signed by Madeline Morris
as delegate of the Australian Securities and Investments Commission

22-0862

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0862.

Commencement

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

Declaration

4. Chapter 6 of the Act applies to E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as responsible entity of CD Private Equity Fund III ARSN 612 132 813 (*CD3*) as if item 7 of section 611 of the Act were modified or varied by omitting paragraph (a) and substituting the following:

“(a) no votes are cast in favour of the resolution by the person proposing to make the acquisition and its associates (unless the associate is a custodian, nominee, trustee, responsible entity or other fiduciary which has received a specific instruction from a third party beneficiary, who is not an associate of the person, directing the associate how to vote); and”

Where this instrument applies

5. This instrument applies to the acquisition by E&P in its capacity as responsible entity of CD3 of all interests in CD Private Equity Fund I ARSN 158 625 284 (*CD1*) and CD Private Equity Fund II ARSN 162 057 089 (*CD2*) where:
 - (a) the holders of interests in CD1 and CD2 are given a copy of the Proposal Booklet; and
 - (b) the acquisition is approved by a resolution for the purposes of item 7 of section 611 of the Act passed at meetings of the holders of interests in CD1 and CD2 to be held on or about 7 November 2022.

Interpretation

6. In this instrument:

CD4 means CD Private Equity Fund IV ARSN 624 474 531.

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each of CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

22-0862

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around 7 October 2022.

Dated this 5th day of October 2022



Signed by Madeline Morris
as a delegate of the Australian Securities and Investments Commission

22-0863


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

Notice of Cancellation of an Australian Financial Services Licence

TO: MAY VARGAS
ABN 53 130 062 119 ("the Licensee")
4 Kathleen Avenue
Lurnea NSW 2170

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 486092 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 4 October 2022

Signed 

Jedo Charles
A delegate of the Australian Securities and Investments Commission

22-0869

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0869.

Commencement

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

Exemption

4. E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as responsible entity of each of CD Private Equity Fund I ARSN 158 625 284 (*CD1*) and CD Private Equity Fund II ARSN 162 057 089 (*CD2*) does not have to comply with paragraph 601FC(1)(d) of the Act, to the extent that it requires the responsible entity of a registered scheme to treat members who hold interests of the same class equally.

Where exemption applies

5. The exemption in paragraph 4 applies where:
 - (a) the Proposal is implemented on terms that allow E&P to determine that a Foreign Holder is to be excluded from being offered or issued interests in CD Private Equity Fund III ARSN 612 132 813 (*CD3*);
 - (b) E&P reasonably concludes and documents its conclusions in writing that:
 - (i) it would be unlawful (under the laws of the relevant foreign jurisdiction) for the Foreign Holder to be offered or issued the interests in CD3; or
 - (ii) it would be unduly onerous on E&P for the Foreign Holder to be offered or issued the interests in CD3 having regard to:
 - (A) the number of holders of interests in CD1 or CD2 (as applicable) in that jurisdiction;
 - (B) the number and value of interests in CD1 or CD2 (as applicable) held by Foreign Holders in that jurisdiction; and
 - (C) the cost of and process for seeking advice as to the requirements for doing so in relation to those jurisdictions and/or the cost of

complying with legal requirements and the requirements of any relevant regulatory authority applicable in that jurisdiction; and

- (iii) having regard to the rights and interests of all holders of interests in CD1 or CD2 (as applicable), it would be in the best interests of all members to treat the Foreign holder as set out in paragraph (c); and
- (c) if E&P has determined that a Foreign Holder is to be excluded from being offered or issued interests in CD3 under the Proposal, the interests that the Foreign Holder would otherwise have been entitled to be issued under the Proposal are sold through the Sale Facility.

Interpretation

6. In this instrument:

CD4 means CD Private Equity Fund IV ARSN 624 474 531.

facility has a meaning affected by section 762C of the Act.

Foreign Holder means a holder of interests in CD1 or CD2 whose address on the register of members is outside of Australia and New Zealand.

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each of CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around 7 October 2022.

Sale Facility means the facility described in the Proposal Booklet through which a Foreign Holder's interests in CD1 or CD2 (as applicable) are transferred to the Sale Nominee and, following implementation of the Proposal, the Sale Nominee sells the interests in CD3 that the Foreign Holder would otherwise have been entitled to under the Proposal and the cash proceeds (net of costs) are remitted to the Foreign Holder.

Sale Nominee MA Moelis Australia Securities Pty Ltd ACN 122 781 560.

Dated this 6th day of October 2022



Signed by Madeline Morris
as a delegate of the Australian Securities and Investments Commission

22-0871

**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* (the *Act*).

Title

2. This instrument is ASIC Instrument 22-0871.

Commencement

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

Declaration

4. Part 7.9 of the Act applies to E&P Investments Limited ACN 152 367 649 (*E&P*) in its capacity as responsible entity of CD Private Equity Fund III 612 132 813 (*CD3*) as if:
 - (a) section 1015C of the Act were modified or varied by inserting after subsection (5):

“(6) For the purpose of subparagraph (1)(a)(ii), where a Statement is in or accompanies a notice of meeting of members of a registered scheme or an explanatory memorandum that includes resolutions to be voted on by members of a registered scheme, each member of the scheme is taken to have nominated the address shown in the register of members maintained by the company or responsible entity of the scheme under Chapter 2C.”; and
 - (b) section 1016A(2) of the Act were omitted.

Where this instrument applies

5. The declaration in paragraph 4 applies in relation to offers and issues of interests in CD3 by E&P under the Proposal where all the following apply:
 - (a) the Proposal Booklet is provided by E&P to all holders of interests in CD Private Equity Fund I ARSN 158 625 284 (*CD1*), CD Private Equity Fund II ARSN 162 057 089 (*CD2*) and CD Private Equity Fund IV ARSN 624 474 531 (*CD4*);

22-0871

- (b) the Proposal Booklet contains an invitation to all holders of interests in CD1, CD2 and CD4 to attend a members' meeting on or about 7 November 2022 to consider and vote on the Proposal;
- (c) no interests in CD3 will be issued on the basis of the Proposal Booklet other than the issue of interests under the Proposal, and in any event no interests will be issued on the basis of the Proposal Booklet after 13 months after the date of the Proposal Booklet; and
- (d) the Proposal Booklet sets out how the consideration for interests in CD3 issued under the Proposal would be provided if the Proposal is approved.

Interpretation

6. In this instrument:

Proposal means the proposal under which E&P in its capacity as the responsible entity of CD3 will acquire all of the interests in each of CD1, CD2 and CD4 in exchange for the issue of interests in CD3 as described in the Proposal Booklet.

Proposal Booklet means the notice of meeting, explanatory memorandum and accompanying Product Disclosure Statement issued to holders of interests in CD1, CD2, CD3 and CD4 in connection with the Proposal, dated on or around 7 October 2022.

Dated this 6th day of October 2022



Signed by Madeline Morris
as a delegate of the Australian Securities and Investments Commission

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

ASIC gives notice that the registrations of the companies mentioned below have been reinstated.

Dated this fifth day of October 2022

Name of Company	ACN
A.C.N. 098 111 623 PTY. LIMITED	098 111 623
A.C.N. 601 820 044 PTY LTD	601 820 044
A.C.N. 605 320 876 PTY. LTD.	605 320 876
A.C.N. 651 462 654 PTY LTD	651 462 654
A.C.N 061 879 043 PTY. LIMITED	061 879 043
A.C.N 162 918 069 PTY LIMITED	162 918 069
A & P CAPITAL PTY. LTD.	153 503 523
ABILITY NEWS LTD	634 460 530
AB MARKETING GROUP PTY LTD	638 145 427
ABSOLUTE TILE & STONE PTY LTD	625 242 588
ACAN GROUP PTY LTD	618 187 929
ACN 006 128 909 PTY. LTD.	006 128 909
ACN 009 539 548 PTY LTD	009 539 548

ACN 067 862 051 PTY LTD	067 862 051
ACN 112 770 680 PTY LTD	112 770 680
ACN 154 519 525 PTY LTD	154 519 525
ACN 164 235 732 PTY LTD	164 235 732
ACN 169 490 831 PTY LTD	169 490 831
ACN 602 717 224 PTY. LTD.	602 717 224
ACN 609 134 625 PTY. LTD.	609 134 625
ACN 624 420 220 PTY LTD	624 420 220
ADW ALUMINIUM GLAZING PTY LTD	636 848 961
AEROCHUTE INTERNATIONAL PTY. LTD.	066 653 003
AINS CONSTRUCTION PTY LTD	631 661 624
AJ RAYNER HOLDINGS PTY LTD	613 582 371
AKIRA NOMINEES PTY LTD	101 554 956
AKK DESIGNS PTY LTD	631 478 138
ALLEN AND CO INVESTMENTS PTY. LTD.	614 602 916
ALL SAINTS PROFESSIONAL BUILDERS PTY LTD	632 567 554
AMALINE PROPERTIES PTY LIMITED	081 370 354
AMARAH CONSTRUCTION PTY LTD	639 276 378

ANDREICA PTY LTD	631 405 662
ANNICBRO PTY. LIMITED	097 821 424
APAA INVESTMENTS PTY LTD	617 147 823
APRILE INVESTMENTS AUS PTY. LTD.	115 926 326
ARIANA INVESTMENTS PTY LTD	634 348 691
ARJS PTY. LIMITED	070 094 923
ARNOLD SANORJO PTY LTD	633 189 107
AUROMIRAA PTY LTD	610 706 842
AUS SHADE PTY LTD	613 198 717
AUSSIAN INTEGRITY PTY LTD	639 869 248
AUSTEC.COM PTY LTD	149 680 473
AUSTRALIA BROADWAY SERVICES PTY LTD	609 940 623
AUSTRALIAN OIL COMPANY NO 3 PTY LIMITED	114 298 761
AUSTRALIAN POKIE CONSOLES PTY LTD	114 590 493
AVATAR GROUP PTY LTD	608 491 498
A W & P A MANZIE PTY LTD	001 672 288
AXIAK AND CASSAR HOLDINGS PTY LTD	162 141 086
AZ TILING SERVICES PTY LTD	608 793 095

BADR ENTERPRISE PTY LTD	628 561 400
BAL SHIVAY PTY LTD	631 132 511
BANDOR PTY LTD	117 798 544
BARGO CARPENTRY & CONSTRUCTION PTY LIMITED	606 895 890
BARTEK INVESTMENTS PTY LTD	620 154 654
BASIM RAYDAN INVESTMENTS PTY LTD	622 350 850
BAYSIDE BLASTING SERVICES PTY LTD	165 299 445
BB & SD PTY LTD	614 838 498
BC YOGA PTY. LTD.	168 358 110
BENEDICTUS GROUP PTY LTD	623 576 090
B GROUP SOLUTIONS PTY. LTD.	614 542 077
BLACK DIAMOND CHARCOAL PTY. LTD.	141 069 123
BLINDSPOT PROPERTY PTY. LTD.	607 024 804
BODY HAVEN MACKAY PTY LTD	152 952 273
BOYNTON PROPERTY PTY LTD	602 830 455
BRIGHTSPOT INVESTMENTS PTY LTD	611 077 813
BRIZSTONE PTY LTD	149 144 525
BROSCO PENSION FUND PTY LTD	146 564 132

BROWN AND CONY PTY LTD	619 972 137
BUILDING SUCCESS PTY LTD	624 082 917
BUILD TRADE PTY LTD	620 726 883
BULAN PTY LTD	633 461 177
BURLEY ASSETS PTY LTD	606 930 732
BURNIE LIGHTING INVESTMENTS PTY. LTD.	128 520 230
BUYAFRICA PTY LTD	626 921 784
BYRON GOLD INVESTMENTS PTY LTD	105 658 713
BYWAVE PTY LTD	151 860 132
BZ MINING PTY LTD	632 375 770
CANBERRA TOP TILING GROUP PTY LTD	638 174 115
CANTON BAY CAROUSEL PTY LTD	625 422 255
CANTON BAY MIDLAND GATE PTY LTD	628 587 762
CARVE HOMES PTY LTD	615 884 618
CASPAR INVESTMENTS PTY LTD	638 396 497
C D TAFFE DEVELOPMENTS PTY LTD	167 554 501
CEILING AND CLADDING SOLUTIONZ PTY LTD	166 976 736
CENTRAL BAS BOOKKEEPING & PAYROLL PTY LIMITED	631 181 283

CHGH PTY LTD	617 338 388
CHOICE LOGISTICS PTY LTD	639 007 944
CITY BEAUTY PTY. LTD.	164 682 151
CJBSUPERINVEST PTY LTD	609 453 250
CLEAR FINANCIAL SERVICES PTY LTD	168 116 747
CMA ASSETS PTY LTD	112 821 735
COKATA PTY LTD	631 999 758
COLERIDGE STREET PTY LIMITED	107 524 489
COLLINS WALSH & FITZSIMMONS PTY LTD	001 955 620
COMFORT FAMILY SUPER PTY LTD	613 798 833
CONFIDENT CONSULTING AUSTRALIA PTY LTD	639 283 926
CREEK VIEW ESTATE PTY LTD	118 169 378
COLE INVESTMENTS PTY LTD	610 843 180
D & A NEE PTY LTD	606 234 824
D & D KOCH FAMILY SUPER FUND PTY LTD	611 696 121
D & J SERVICES AND INVESTMENT PTY LTD	635 276 390
D'VINE INVESTMENTS PTY. LTD.	604 183 511
DALANDIC ENGINEERING SERVICES PTY LTD	648 752 916

DARBYSHIRE PIRIE PILATES PTY LTD	141 128 574
DAVENPORT DESIGN & CONSTRUCTIONS PTY LTD	160 319 595
DAVID THOMPSON & ASSOCIATES PTY. LTD.	152 517 023
DB ARTZ PTY. LTD.	167 686 455
DECO GALLERY PTY LTD	637 064 610
DEREK HAWES SUPER PROPERTY PTY LTD	629 288 311
DIGETYDOG PTY. LTD.	609 244 153
DISTRICT STATION RECORDS PTY LTD	616 633 277
DJP CONSTRUCTIONS PTY LTD	091 527 392
DMT WOLSELEY PTY LTD	610 630 941
DOLLAR KING AUSTRALIA (MACARTHUR SQUARE) PTY LTD	617 428 565
DONOVAN'S CONSTRUCTION SERVICES PTY LTD	608 659 785
D THOMPSON MAINTENANCE & SERVICES PTY LTD	616 222 827
DUDLEY HOLDING COMPANY PTY. LTD.	603 950 367
DUMPLING SPECIALIST PTY. LTD.	628 728 405
DVZION Z PTY LTD	632 080 150
DYCEGROUP PTY LTD	156 411 273
E.D. OATES PROPRIETARY LIMITED	004 329 462

E & R CATUBIG SMSF PTY LTD	144 955 733
ECOMMERCE CONSULTING GROUP PTY LTD	637 224 116
EDCO CYCLING PACIFIC PTY LTD	610 395 929
ELITE PLUMBING & DRAINAGE PTY LTD	618 563 938
ELITES ALLIANCE CORPORATION PTY LTD	086 175 662
ELMVIA DENTAL PTY LTD	148 059 465
ELWOOD BEACH FINANCE PTY LTD	633 382 313
EURIA PASTORAL CO. PTY. LTD.	007 788 178
EVE HOLDINGS PTY LTD	112 765 492
EVERGREAT PTY. LTD.	101 219 041
FAST BRICKLAYERS PTY LTD	638 656 381
FAYEISOBEL SUPER FUND PTY LTD	139 311 676
FAZ RENDERING PTY LTD	157 983 965
FDK LOGISTICS PTY LTD	610 566 197
FERSHA PTY LIMITED	147 924 061
FIBRES BAYSWATER LIMITED	004 305 702
FIGHT CLUB PTY LTD	067 860 691
FORTRESS INVESTMENT PTY LTD	123 883 956

FOULDS PHANNORAJ PTY LTD	140 127 699
FOUR BROTHERS CONSTRUCTIONS PTY LTD	614 640 256
FRENPINE PTY. LIMITED	080 516 061
FRESH FISH WORLD PTY LTD	638 172 166
FURITE OUTDOOR PRODUCTS PTY LTD	637 000 161
FYNLO PTY. LIMITED	006 276 222
GALILEE ENTERPRISES PTY LTD	146 653 090
GEAR INVESTMENTS NO. 1 PTY LTD	634 599 312
GH LISMORE PTY. LTD.	610 059 731
GIACOMETTI FAMILY PTY LTD	145 713 855
GIBLIN INDUSTRIES PTY. LTD.	107 979 064
GJL CONSTRUCTIONS PTY LTD	069 427 827
GLENARIFF HOLDINGS PTY LTD	108 129 362
GLENDALE COURT PTY. LTD.	007 659 252
GLOBAL SHARED SERVICES PTY LTD	609 211 341
GOLDEN GATE FUNERALS PTY LTD	638 070 603
GRAEME MOIR HOLDINGS PTY LTD	066 894 693
GREG'S INTERIOR LININGS (QLD) PTY LTD	622 029 430

HAEJOO PTY LTD	140 044 300
HANSRA ENTERPRISES PTY LTD	614 127 543
HAVE2C CONSTRUCTIONS PTY LTD	160 295 796
H BEAUTY CLINIC PTY LTD	629 892 431
HB TIGERS PTY LTD	625 246 095
HENDO PROPERTY INVESTMENTS PTY LTD	603 014 642
HIGHLAND RANGER PTY. LTD.	008 217 525
HODGEANDCO PTY. LTD.	605 967 431
HOPWOOD PTY LTD	608 585 413
HQ FACILITY SERVICES AUSTRALIA PTY LTD	639 077 973
HR-41 PTY LTD	624 240 795
HSM BARBER PTY LTD	628 256 173
HTUN SUPER PTY LTD	611 197 114
HUZZY HEATING & COOLING PTY LTD	614 674 725
IAN FINDLAY FAMILY SUPER FUND PTY LTD	167 829 129
ICOST PTY LTD	635 302 868
IK CIVIL PTY LTD	624 721 044
INFINITE INVESTMENT HOLDINGS PTY LTD	166 919 786

INFINITY JOINERY PTY LTD	636 677 113
INGRAIN GROUP PTY. LTD.	626 071 449
INT PROJECT DEVELOPMENT PTY LTD	621 488 140
INVEST CAPITAL PTY. LTD.	609 993 713
ITP REAL ESTATE PTY LTD	637 284 005
IZYCORP PTY LTD	616 877 144
J & P SMSF PTY LTD	600 161 377
JAGUAR AIR COMPRESSORS PTY LTD	141 759 748
JAMALJAFF PTY LTD	626 820 166
JASINARACHCHI SUPER PTY LTD	622 189 128
JASS PRODUCTION PTY LTD	638 913 489
JBFLUFF PTY LTD	141 952 712
JING WANG AUSTRALIA PTY LTD	628 117 779
JKAR ENTERPRISES PTY LTD	637 455 586
JMAK MAINTENANCE PTY LTD	636 521 189
JMJ DISTRIBUTION (AUST) PTY LTD	099 083 600
JMJK INVESTMENTS PTY LTD	626 604 046
JOHN W KLEVEN & ASSOCIATES PTY LTD	082 216 608

JOSEPH STREET FACTORY PTY LTD	616 901 350
JOYASEF SF PTY LTD	165 850 528
JP & LM PTY LTD	615 072 976
JPA CAPITAL PTY LTD	147 757 293
JUST US FUTURE FUND PROPERTIES PTY LTD	638 685 775
J WARD CONSTRUCTIONS PTY LTD	638 045 691
KARL SIMPSON CHIROPRACTIC PTY LTD	135 324 999
KAUSHAL ENTERPRISES PTY LTD	620 322 456
KD TRANSPORT COMPANY PTY LTD	637 700 540
KENJOK PTY. LTD.	005 784 341
KENRIX PTY LTD	617 054 887
KETCOM PTY LTD	600 712 329
KEVIN LANE PTY LTD	143 349 679
KHANG PTY LTD	636 635 419
KHUYEN INVESTMENTS PTY LTD	620 732 989
KIKI CORPORATION PTY LTD	637 570 766
KIM PHU LOC LAP XUONG PTY LTD	637 474 885
KINCHYLE INVESTMENTS PTY LTD	121 395 453

KINTYRE CONSULTING PTY LTD	149 792 914
KITCHENER ENTERPRISES PTY LTD	009 725 928
KNS GROUP AUST PTY LTD	164 808 342
L.G. COMMUNICATIONS (AUST) PTY LIMITED	069 555 808
LANCE LI PTY LTD	615 043 957
LANDMARK PLAZA PTY LTD	122 595 304
LIME MEDICOLEGAL PTY LTD	607 391 293
LITANI BATHROOM SUPPLIES PTY LTD	625 084 782
LITTLE COVE SUPERFUND PTY LTD	614 876 274
LITTLE ROCK INN PTY LTD	638 916 686
LKJ TRANSPORT SERVICES PTY LTD	616 327 550
LOANRITE (QLD) PTY LTD	081 271 098
LOCON HOLDINGS PTY LTD	611 998 086
LUMIRIAL PTY LTD	627 507 064
LUMPY1 PTY LTD	163 204 251
M & KD TRANSPORT PTY LTD	134 853 839
M & K SEYMOUR FAMILY PTY LTD	601 747 602
M & M TADOKATA PTY. LTD.	611 370 097

MACO PARK PTY LTD	162 076 539
MAITLAND FINANCE & LOANS PTY LTD	611 218 994
MAJESTIC IMAGE PTY. LTD.	637 650 929
MAKNAV NOMINEES PTY. LTD.	005 175 968
MAKTRI PTY LTD	626 221 430
MALECKAS & SPEIGHT NOMINEES PTY. LTD.	108 313 328
MAN UP 12 WEEK CHALLENGE PTY. LTD.	166 868 266
MASTERS EMPIRE PROPERTY GROUP PTY LTD	633 056 756
MATAINUKU PTY LTD	119 920 286
MAXIMUS FOUR RIVERS PTY. LTD.	162 308 607
MAXIMUS PUBLIC RELATIONS PTY LTD	609 372 438
MBKIM.COM PTY LIMITED	096 497 826
MCMAHON RESIDENTIAL PTY LTD	161 342 632
M GILES SUPERANNUATION PTY. LTD.	160 203 681
MINT INTERNATIONAL RECRUITMENT PTY. LTD.	608 812 700
MJBF PTY LIMITED	604 340 347
MLAPA PTY LTD	168 142 372
MMJT ENTERPRISES PTY LTD	124 342 463

MNH TRANSPORT PTY LTD	638 867 295
MOONBEAM MARSHALL PTY LTD	600 723 528
MORGOTH PTY. LTD.	006 095 852
MOSAKA PTY LTD	002 090 182
MRM SECURE INVESTMENTS PTY LTD	158 035 048
MYKSPEN PTY LTD	103 231 250
NAL CORPORATION PTY LTD	609 756 032
NAMBIAR HOLDINGS PTY LTD	124 249 743
NATALIE JAYNE MT LAWLEY PTY LTD	633 900 982
NATHAN AND LEIGHA CLARK SECURITY CUSTODIAN PTY LTD	605 252 462
NATIONAL AGRI AND LOGISTICS FINANCE PTY LTD	128 283 278
NATLEIGHA SUPER PTY LTD	605 402 999
NAVEED AND SONS UNLEY PTY LTD	636 580 722
NB QUEST PTY LTD	149 221 036
NEVSAN SUPER PROPERTY PTY LTD	602 240 166
NS SANDHU PTY LTD	631 444 801
NV ALTIERI PTY LTD	623 160 449
NWMD PTY LIMITED	602 415 403

OCEANS 5 ULTIMATE GETAWAYS PTY LTD	625 510 045
OGNJENOVSKI FAMILY INVESTMENT COMPANY PTY LTD	626 348 918
OLYMPUS PROJECTS PTY LTD	618 801 282
OMER KARASU PTY LTD	638 883 780
ONLINE CONCRETE PUMPING PTY LTD	621 755 833
OPERA FURNITURE PTY LTD	638 894 425
OPTIMAS HOLDINGS PTY LTD	144 999 735
OZ CARE SUPPORT SERVICES PTY LTD	622 083 014
OZEEOEZ PTY. LTD.	612 055 071
OZWOOD ENTERTAINMENT PTY LIMITED	611 087 800
P.J.W.T. INVESTMENTS PTY LTD	097 535 094
P.W CAULKING PTY LTD	630 811 111
P & S EMERY SUPER CO PTY LTD	619 630 554
PAAP PTY. LTD.	131 976 139
PACIFIC PARTNERS HOLDINGS PTY LTD	135 548 122
PADDINGTON MEDICAL CENTRE (QLD) PTY. LTD.	088 165 995
PARAMOUNT LAW GROUP PTY LTD	611 602 389
PAUL H. GOLLEDGE PTY. LTD.	010 842 734

PAUL MUDD PTY LTD	115 563 865
PCMT HOLDINGS PTY LTD	626 735 724
PEAK POTENTIAL SERVICES PTY LTD	110 684 467
PETER C. KOBELT NOMINEES PTY LTD	007 644 939
PETER THOMPSON INVESTMENTS PTY LTD	106 843 645
PETRI EXCHANGE PTY LTD	610 853 480
PHI BETA KAPPA PTY LTD	638 195 829
PIG DOGS MONEY PTY LTD	147 550 534
PIZZATA FAMILY HOLDING PTY LTD	141 480 739
PLANET GREEN SOLUTIONS PTY LTD	150 925 689
PLATINUM DEVELOPMENT PLENTY PTY LTD	624 466 146
PLATTER PLANNERS PTY LTD	628 458 088
PLAYDREAMERS PTY LTD	630 168 099
POLEMIC PTY LTD	080 206 935
POLLATOS FAMILY INVESTMENTS PTY LTD	105 803 049
PRATIC AUSTRALIA PTY LTD	634 491 473
PRIME DATA TECHNOLOGIES PTY LTD	166 414 508
PRIME METAL ROOFING PTY LTD	630 411 317

PRIVATE EQUITY TRADERS PTY. LTD.	151 918 053
PRO-CLEAN INTERNATIONAL PTY LTD	623 958 074
PROMPT TRANSPORT SERVICES PTY LTD	141 594 818
PRO PAVING PTY LTD	632 452 487
PRO TEAM CLEANING SERVICES PTY LTD	627 154 910
PROVENT ONLINE PTY LTD	634 673 886
PROVINCIAL DOWNS PTY. LTD.	006 984 372
PSA LANDSCAPING PTY LTD	634 089 026
PSYCHWORTH PTY LTD	135 657 984
QUEENSLAND ENGINEERING SERVICE PTY. LTD.	010 972 951
QUINSHAW PTY LTD	075 594 437
R & M DEAN SUPER PTY LTD	629 741 760
R A G E PROPERTIES PTY. LIMITED	122 232 964
RAHMAN & CO TRADING PTY LTD	629 835 061
RAJ BHAVAN PTY LTD	638 479 044
RAW LANDSCAPING PTY LTD	613 470 732
RAZ ASSEMBLE PTY LTD	619 789 418
RB DOORS QUEENSLAND PTY LTD	640 239 916

RB PROPERTY DEVELOPMENTS PTY LTD	615 727 430
RE-BUILD PROPERTY PROJECTS PTY LTD	631 694 310
REDMAZE PTY LTD	115 671 808
RESILIENT ENDEAVOUR PTY LTD	638 710 246
RISE PROMENADE PTY LTD	159 958 086
RIVERS POST AND PARCEL PTY LTD	158 804 785
RLCA PTY LTD	156 357 247
RMD CO PTY LTD	637 339 916
R MENDIS PTY LTD	627 361 657
RNT PANELS (AUST) PTY LTD	116 585 098
ROBERT DAVID REID PRICE PTY LTD	158 886 509
ROCW PTY LTD	638 438 445
ROOP GROUP PTY. LTD.	610 505 943
ROSMED PTY LTD	149 979 279
RPM PROJECT MANAGEMENT PTY LTD	124 668 480
RUBYBEAU PTY LTD	167 838 744
RUUTZ PTY LTD	638 228 145
RYNEHART PERFORMING ARTS PTY LTD	639 420 027

S.W. & J. GARDINER PROPRIETARY LIMITED	004 366 545
S & M SUPER FUND PTY LTD	006 867 410
SAGE BAR PTY. LTD.	106 546 936
SAI ENGINEERING AUSTRALIA PTY LTD	630 513 558
SAILV WELLNESS PTY LTD	601 504 330
SALT WATER SEAFOODS PTY LTD	065 030 239
SANDAY MEDIA PTY LTD	122 860 566
SANIKOMMU SUPER PTY LTD	623 087 552
SAPIENCE ENTERPRISES PTY LTD	635 265 815
SAPPHIRE SOLAR COMMERCIAL PTY LTD	627 947 960
SCAL.AI PTY LTD	627 493 350
SCARAMOUSH PTY LTD	607 374 514
SCM CORPORATE PTY LIMITED	124 553 224
SCUZZI CO PTY LTD	125 110 581
SEAN AND CARLY BUTTROSE PTY LTD	612 943 272
SECRET SECRETS GROUP PTY LTD	638 654 645
SEXTON WELDING SERVICES PTY LTD	635 660 347
SHARED PARCEL SERVICE PTY LTD	625 028 220

SHARPWINN PTY LTD	619 278 625
SHEILA'S WHEELS PTY LTD	141 430 882
SHOETIQUE PTY. LTD.	134 832 456
SIETERO INVESTMENTS PTY LTD	169 896 673
SIMID SUPERANNUATION FUND PTY LTD	614 194 437
SINAI ASSET SERVICES PTY LTD	160 989 113
SKS LOGISTICS (AUS) PTY LTD	638 931 996
SOAR HEALTH PTY LTD	639 145 869
SOI INTERNATIONAL TRADING PTY LTD	634 400 427
SOLARIS CONSULTANCY AND INVESTMENTS PTY LTD	621 484 679
SOMERTON GROUP PTY LTD	603 939 724
SOSTEVEN PTY LTD	166 166 025
SOULHAPPY PTY LTD	621 962 954
SOUTHERN STAR VENTURES PTY LTD	600 094 399
SPECTRO-TECHNOLOGIES PTY LTD	103 742 025
SPELL GROUP PTY LTD	639 716 000
STABLE STABLES AUSTRALIA PTY. LTD.	152 944 842
STAINLESS SUPPLIES AUSTRALIA PTY LTD	149 000 091

STAKEOUT TECHNOLOGIES PTY LTD	640 449 332
STEFAN GUERRA & ASSOCIATES PTY LTD	638 605 133
STOLZBURY GROUP PTY LTD	624 369 562
STONESTRUCT CREATIONS PTY LTD	167 097 118
STRIKING GROUP PTY LTD	132 646 229
STRONG AND CO AUSTRALIA PTY LTD	638 922 853
SUHAILI BROTHERS PTY LTD	162 967 633
SUPER POWER FAMILY SUPER FUND PTY LTD	165 374 532
SURCH GROUP PTY LTD	625 730 770
SURYADEV PTY LTD	620 633 089
SUSAN CAVILL SMSF SECURITIES PTY LTD	614 077 271
SWISS7 PTY LTD	168 506 376
T & D ROACH QLAND PTY. LTD.	632 014 790
T & S PARTNERSHIP PTY LTD	605 894 988
TABLELAND CONSTRUCTION AND WELDING PTY LTD	619 958 888
TAMBEN INDUSTRIES PTY LTD	149 228 437
T AND S HUYNH (WA) PTY LIMITED	161 300 134
TASK FORCE PAINTING CORP PTY LTD	623 876 004

TELCO TECHNOLOGIES PTY. LTD.	608 917 193
TELTECH COMMUNICATIONS PTY. LTD.	600 839 405
TG HAULAGE PTY LTD	636 243 653
THAT PAINTING COMPANY PTY LTD	627 815 605
THE EXCELLENT PROPERTIES PTY LTD	610 245 666
THE FIRST SAMOA REVIVAL CHURCH IN AUSTRALIA PTY LTD	622 544 496
THE FLOWER SOCIAL PTY LTD	617 738 600
THE JUNCTION BONDI PTY LTD	640 233 745
THE OUTBACK LODGE PTY LTD	134 737 572
THE SIGNAL CONNECTIONS PTY. LTD.	610 880 496
THE SPEECH PATHOLOGY PRACTICE PTY. LTD.	617 535 458
THE VILLE PTY LTD	636 046 556
THUNDER CAPITAL PTY LTD	636 046 501
TOMDY PTY LTD	630 181 127
TOMMY & JIHYE PTY LTD	167 435 752
TOZNO PTY LTD	630 190 162
TRAN & GE INVESTMENTS PTY. LTD.	614 394 188
TRANSPORT NINJA PTY LTD	638 555 414

TRIKUTA INFOTECH PTY LTD	632 125 332
TROWELED EARTH PTY LTD	624 141 680
TSG ACCOUNTING PTY LTD	636 217 108
TTR DURAMAX (AUST) PTY LTD	080 921 928
ULTIMATE GENTLE HEART AGED CARE PTY. LTD.	615 888 509
UNIQUE CONCRETING SOLUTIONS PTY LTD	628 457 858
UNITED TRAINING MANAGEMENT GROUP PTY. LTD.	146 272 344
VANVUUREN HOLDINGS PTY LTD	621 250 002
VERACITY & VERVE PTY. LTD.	613 855 922
VSTAR CAMBERWELL PTY LTD	622 798 690
W.B. WHITEFORD & CO (NSW) PTY LTD	074 652 430
WADII BANAWAL WIND PTY LTD	624 245 647
WATSONS BAY PTY LTD	064 182 403
WE ARE VELKOVSKI PTY. LTD.	155 876 010
WE ARE WASTED PTY LTD	134 284 307
WECALL 4 U PTY LTD	639 847 135
WEM INVESTMENT HOLDINGS PTY LTD	610 423 964
WE R HERE FORMWORK PTY LTD	615 308 113

WES CONSTRUCTIONS PTY LTD	159 191 563
WHITE PICKET FENCE FINANCE PTY LTD	162 313 760
WINDMILL LANE PTY LTD	109 202 851
WINTER GROUP TRANSPORT PTY LTD	610 020 632
WIZCON PTY LIMITED	616 786 862
WYLLIE STREET PTY LTD	632 366 324
XAK PTY LTD	620 599 519
XCLSVE PTY LTD	617 826 909
XEXENIS FAMILY HOLDINGS PTY LTD	640 886 371
XSMR PTY. LTD.	610 690 394
Y. R. CONSTRUCTION PTY LIMITED	079 183 387
YANKEL NO. 16 PTY. LTD.	006 343 577
YRR COMPANY PTY LTD	639 105 525
ZAC SPINDLER CUSTODIAN PTY LTD	622 084 244
ZHENG ROUSE HILL PTY LTD	603 810 377
133 VERSACE PTY LTD	616 710 073
1815 MALVERN ROAD PTY LTD	635 772 100
37 DEGREES PTY LTD	159 982 448

7SISTERS SUPER ADMIN PTY LTD

155 974 315

Corporations Act 2001

Sections 601CC(7), 601CC(9), 601CL(8) or 601CL(10)

Notice is hereby given that the following foreign companies and registerable Australian bodies have been restored to the register.

Dated this fifth day of October 2022

Name of Company

ARBN

N.M. ROTHSCHILD & SONS LIMITED

121 247 345

PICORON SAS

617 718 297

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 seventh day of October 2022

Name of Scheme

ARSN

SYNDICATION RESPONSIBLE INVESTMENT TRUST

653 364 633

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 seventh day of October 2022

Name of Scheme	ARSN
AMP CAPITAL REAL ASSET EQUITY FUND	641 296 522
CLASSIC PORTFOLIO 2	095 910 151
CLASSIC PORTFOLIO 3	095 910 213
CLASSIC VALUE PORTFOLIO	111 030 801
DIVERSIFIED INVESTMENT STRATEGY NO . 5	113 946 633
IPAC SPECIALIST INVESTMENT STRATEGY - AUSTRALIAN CASH STRATEGY NO.1	090 775 689
IPAC STRATEGIC INVESTMENT SERVICE - INFLATION PLUS 2 STRATEGY	092 483 540
JBWERE CASH TRUST	160 854 277
MERLON ABSOLUTE RETURN FUND	163 080 019

PATHWAYS VALUE	113 946 446
PERPETUAL CASH MANAGEMENT FUND	093 211 093
STATE STREET MULTI-ASSET BUILDER FUND	164 842 577
SUMMIT SELECT - ALTERNATIVE BALANCED FUND	113 946 366
WHOLESALE AUSTRALIAN EQUITY - VALUE FUND	091 554 513

CORPORATIONS ACT 2001
Section 601CC(3)

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

Dated this seventh day of October 2022

Name of Company

ARBN

THE SYSTEM ADMINISTRATORS GUILD OF AUSTRALIA INC.

082 497 792

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 seventh day of October 2022

Name of Company	ARBN
NHOA ENERGY S.R.L.	649 058 364
OSPREY MEDICAL INC.	152 854 923
SACHSENFONDS AUSTRALIAN PROPERTY INVESTMENT IV GMBH	128 899 212
STATE GRID CORPORATION OF CHINA	163 298 600
VITRIA TECHNOLOGY, INC.	095 288 225

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this seventh day of October 2022

Name of Company	ARBN
CARBONITE OPERATIONS B.V.	610 262 934
HOLIDAY TAXIS GROUP LIMITED	615 609 802
HURSTWOOD LIMITED	633 437 706
I360-GLOBAL, LLC	622 155 846
PRODUCTOS SUR SA	653 463 944

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.

FILAMON PTY LTD ACN 630 721 783 will change to a public company limited by shares. The new name will be **FILAMON LIMITED** ACN 630 721 783.

OSIRIS ENERGY LTD ACN 116 203 019 will change to a proprietary company limited by shares. The new name will be **OSIRIS ENERGY PTY LTD** ACN 116 203 019.

ORIJIN PLUS PTY LTD ACN 614 469 760 will change to a public company limited by shares. The new name will be **ORIJIN PLUS LIMITED** ACN 614 469 760.

WHOLECAP FUNDS MANAGEMENT LIMITED ACN 159 661 846 will change to a proprietary company limited by shares. The new name will be **WHOLECAP FUNDS MANAGEMENT PTY LTD** ACN 159 661 846.