



**ASIC**  
Australian Securities &  
Investments Commission

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# ASIC Gazette

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#### RIGHTS OF REVIEW

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

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24-0055

**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* (Cth) (the **Act**).

**Title**

2. This instrument is ASIC Instrument 24-0055.

**Commencement**

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

**Declaration**

4. Part 7.9 of the Act applies to Fidante Partners Limited (ABN 94 002 835 592) (**Responsible Entity**) in its capacity as the responsible entity for the Apollo Aligned Alternatives Fund ARSN 667 648 825 (**Scheme**), as if section 1017E of the Act were modified or varied as follows:
  - (a) in paragraph 1017E(4)(d) of the Act, omit "one month" and substitute "50 days"; and
  - (b) in paragraph 1017E(4)(e) of the Act, omit "end of that month" and substitute "end of the period referred to in paragraph (4)(d)".

**Where this instrument applies**

5. This declaration applies in relation to interests in the Scheme issued by the Responsible Entity under a Product Disclosure Statement (the **PDS**) for interests where the PDS includes a statement to the effect that money paid for interests in the Scheme may be held for up to 50 days starting on the day on which the money was received before the interests are issued or the money is returned.

Dated this 4<sup>th</sup> day of April 2024



Signed by Janice Chandra

as a delegate of the Australian Securities and Investments Commission

24-0086

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0086.

**Commencement**

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

**Cessation**

4. The exemption in paragraph 5 of this instrument ceases to have effect on the earlier of:
  - (a) The date specified in subitem 1(3) of Schedule 2 of the *ASIC Corporations (Repeal and Transitional) Instrument 2016/396*; or
  - (b) Red Cloud Securities Inc, a company incorporated under the laws of Ontario, Canada (Ontario Corporation Number 1994998) (the *body*), not complying with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in this jurisdiction; or
  - (c) The body being notified in writing by ASIC that it is excluded from relying on this instrument.

**Exemption**

5. ASIC exempts the body from the requirement to hold an Australian financial services (*AFS*) licence in the case referred to in Schedule A.

**Schedule A**

1. Where all of the following apply:
  - (a) the body holds a current registration granted by the Ontario Securities Commission (*OSC*) as an Investment Dealer pursuant to the Securities Act;

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- (b) the body is incorporated in Ontario;
  - (c) the body:
    - (i) is registered under Division 2 of Part 5B.2 of the Act; or
    - (ii) has an agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an agent for any consecutive period of 10 business days;
  - (d) the body's primary business is the provision of financial services;
  - (e) neither the body nor its agent has been notified by ASIC that the body is excluded from relying on this instrument;
  - (f) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B:
    - (i) 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
    - (ii) 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and
  - (g) the body has not notified ASIC that it will not rely on this instrument.
2. Where the body provides the following financial services (the *financial services*) in this jurisdiction to wholesale clients (and the body is authorised under Ontario regulatory requirements to provide the financial services in Ontario):
- (a) providing financial product advice;
  - (b) dealing in a financial product;
- in respect of any of the following financial products (and the body is authorised under Ontario regulatory requirements to provide the financial services in Ontario):
- (c) securities.
3. Where the body has provided ASIC with all of the following:
- (a) evidence and submissions that paragraph 1(a) and 1(b) of Schedule A of this instrument is satisfied
  - (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;

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- (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which provides that:
- (i) the deed is irrevocable except with the prior written consent of ASIC; and
  - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise; and
  - (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services; and
  - (iv) if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the agent; and
  - (v) the body covenants that, on written request of either the OSC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the OSC to disclose to ASIC and ASIC to disclose to the OSC any information or document that the OSC or ASIC has that relates to the body; and
- (d) written consents to the disclosure by the OSC to ASIC and ASIC to the OSC of any information or document that the OSC or ASIC has that relates to the body (being consents in such form (if any) as ASIC specifies in writing).

#### **Schedule B**

1. The body must provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the Ontario regulatory requirements if the financial service were provided in Ontario in like circumstances.
2. The body must:
  - (a) notify ASIC, as soon as practicable and in any event within 15 business days after the body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
    - (i) each significant change to, including the termination of, the registration as an Investment Dealer applying to the body relevant to the financial services the body provides or intends to provide in this jurisdiction; and
    - (ii) each significant particular exemption or other relief which the body obtains from the Ontario regulatory requirements relevant to the financial services the body provides or intends to provide in this jurisdiction; and

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- (iii) each action or investigation of the following kinds taken by the OSC or other overseas regulatory authority against the body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:
  - (A) significant enforcement action;
  - (B) significant disciplinary action;
  - (C) significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition); and
- (b) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
  - (i) the body is exempt from the requirement to hold an AFS licence under the Act in respect of the financial services; and
  - (ii) the body is regulated by the OSC under the laws of Ontario, which differ from Australian laws.

### Interpretation

In this instrument:

*Act* means the *Corporations Act 2001*;

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

*agent* means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body's behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in s659B(1) of the Act;

*ASIC Act* means the *Australian Securities and Investments Commission Act 2001*;

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

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

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

*Ontario regulatory requirements* means the rules that apply in relation to the financial services including any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the OSC;

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

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*securities* has the meaning given by section 9 of the Act;

*Securities Act* means the Securities Act, R.S.O. 1990, c.S.5;

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

Dated 15 March 2024



Signed by Merrick Fox

as a delegate of the Australian Securities and Investments Commission

24-0106

**Australian Securities and Investments Commission  
Corporations Act 2001 — s926A(2)(a) — Exemption**

**Enabling legislation**

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under s926A(2)(a) of the *Corporations Act 2001* (the **Act**).

**Title**

2. This instrument is ASIC Instrument 24-0106.

**Commencement**

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

**Cessation**

4. The exemption in paragraph 5 ceases to have effect on the earlier of:
  - (a) The expiration date specified in subsection 1(3) of Schedule 2 of the *ASIC Corporations (Repeal and Transitional) Instrument 2016/396* ceasing to have effect in relation to the relief that was provided under ASIC Class Order [CO 03/1103] *Hong Kong SFC regulated financial service providers*; or
  - (b) TPG Capital, Limited, a body corporate incorporated in Hong Kong with registered number 1095615 and SFC central entity number AXV627 (the **body**), failing to comply with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in the jurisdiction; or
  - (c) The body being notified in writing by ASIC that it is excluded from relying on this instrument.

**Exemption**

5. ASIC exempts the body from the requirement to hold an Australian financial services (*AFS*) licence in the case referred to in Schedule A.

**Schedule A**

1. The exemption in paragraph 5 of this instrument applies where all of the following apply:
  - (a) the body has a current licence;



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- (aa) the body is a body corporate incorporated in Hong Kong;
  - (b) the body:
    - (i) is registered under Division 2 of Part 5B.2 of the Act; or
    - (ii) has an Agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an Agent for any consecutive period of 10 business days;
  - (c) the body's primary business is the provision of financial services;
  - (d) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
  - (e) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B:
    - (i) 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
    - (ii) 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and
  - (f) the body has not notified ASIC that it will not rely on this instrument.
2. Where the body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients (and the body is authorised under HK regulatory requirements to provide these financial services in Hong Kong):
- (a) providing financial product advice; or
  - (b) dealing in a financial product;
    - in respect of any of the following financial products (and the body is authorised under HK regulatory requirements to provide these financial services in Hong Kong):
      - (i) managed investment products;
      - (ii) interests in a managed investment scheme that is not required to be registered under Chapter 5C of the Act; or

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- (iii) securities.
3. Where the body has provided ASIC with all of the following:
- (a) evidence that paragraphs 1(a) and 1(b) of Schedule A is satisfied;
  - (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
  - (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
    - (i) the deed is irrevocable except with the prior written consent of ASIC; and
    - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise; and
    - (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services; and
    - (iv) if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and
    - (v) the body covenants that, on written request of either the SFC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the SFC to disclose to ASIC and ASIC to disclose to the SFC any information or document that SFC or ASIC has that relates to the body; and
  - (d) written consents to the disclosure by the SFC to ASIC and ASIC to the SFC of any information or document that the SFC or ASIC has that relates to the body (being consents in such form (if any) as ASIC specifies in writing).

#### Schedule B

1. The body must provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the HK regulatory requirements if the financial service were provided in Hong Kong in like circumstances; and

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2. The body must:
  - (a) notify ASIC, as soon as practicable and in any event within 15 business days after the body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
    - (i) each significant change to, including the termination of, the licence or registration applying to the body relevant to the financial services the body provides or intends to provide in this jurisdiction; and
    - (ii) each significant particular exemption or other relief which the body obtains from the HK regulatory requirements relevant to the financial services the body provides or intends to provide in this jurisdiction; and
    - (iii) each action or investigation of the following kinds taken by the SFC or other overseas regulatory authority against the body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:
      - (A) significant enforcement action;
      - (B) significant disciplinary action;
      - (C) significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition); and
  - (b) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
    - (i) the body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
    - (ii) the body is regulated by the SFC under HK laws, which differ from Australian laws; and
3. If ASIC gives the body a written notice directing the body to lodge with ASIC, within the time specified in the notice, a written statement containing specified information about any financial service provided by the body in this jurisdiction—comply with the notice.

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**Interpretation**

In this instrument:

*Act* means the *Corporations Act 2001*;

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

*Agent* means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body's behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in s659B(1) of the Act;

*ASIC Act* means the *Australian Securities and Investments Commission Act 2001*;

*dealing* has the meaning given by s9 of the Act;

*financial product* has the meaning given by s9 of the Act;

*financial product advice* has the meaning given by s766B of the Act;

*financial services law* has the meaning given by s761A of the Act;

*HK regulatory requirements* means the rules that apply in relation to the financial services including any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the SFC;

*interest in a managed investment scheme* has the meaning given by s9 of the Act;

*licence* means a licence granted under section 116 of the SFO or deemed to be granted under sections 22 or 25(b) of Schedule 10 to the SFO;

*managed investment products* has the meaning given by s9 of the Act;

*managed investment scheme* has the meaning given by s9 of the Act;

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

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

*registration* means registration granted under section 119 of the SFO or deemed to be granted under sections 25(a) or 32 of Schedule 10 to the SFO;

*securities* has the meaning given by s9 of the Act;

*SFC* means the Securities and Futures Commission of Hong Kong;

*SFO* means the Securities and Futures Ordinance 2002 of Hong Kong; and

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*wholesale client* has the meaning given in s761G of the Act.

Dated this 5<sup>th</sup> day of March 2024



Signed by Nadene Pillay

as a delegate of the Australian Securities and Investments Commission

24-0130

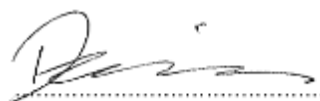
**Australian Securities and Investments Commission  
Corporations Act 2001 Section 915B**

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

TO: James Crestani ("the Licensee")  
PO Box 190  
Liverpool NSW 1871

Pursuant to paragraph to s915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 459038 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 19 March 2024

Signed .....

Dior Loveridge  
A delegate of the Australian Securities and Investments Commission

24-0205

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0205.

**Commencement**

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

**Cessation**

4. The exemption in paragraph 5 ceases to have effect on the earlier of:
  - (a) the expiration date specified in subitem 1(3) of Schedule 2 of the *ASIC Corporations (Repeal and Transitional) Instrument 2016/396* ceasing to have effect in relation to the relief that was provided under ASIC Class Order [CO 03/1100] *US SEC regulated financial service providers*; or
  - (b) Bernstein Institutional Services LLC, a limited liability company formed under the laws of the state of Delaware under file number 6312406 and registered with the SEC under number 801-129468 (the **body**), not complying with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in this jurisdiction; or
  - (c) The body being notified in writing by ASIC that it is excluded from relying on this instrument.

**Exemption**

5. ASIC exempts the body from the requirement to hold an Australian financial services (**AFS**) licence in the case referred to in Schedule A.

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**Schedule A**

1. Where all of the following apply:
  - (a) The body is:
    - (i) a registered broker dealer that is a member of the Securities Investor Protection Corporation established under the Securities Investor Protection Act 1970 (US) and that is a member of FINRA and FINRA is the body's examining authority; or
    - (ii) a registered broker dealer that is an OTC derivatives dealer within the meaning of Rule 3b-12 promulgated under the Exchange Act who is affiliated within the meaning of that Rule with a registered broker dealer who is a member of FINRA; or
    - (iii) a registered investment adviser;
  - (b) the body is either:
    - (i) a body corporate incorporated in the US or a State of the US; or
    - (ii) a partnership formed in the US or State of the US;
  - (c) the body:
    - (i) is registered under Division 2 of Part 5B.2 of the Act; or
    - (ii) has an Agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an Agent for any consecutive period of 10 business days;
  - (d) the body's primary business is the provision of financial services;
  - (e) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
  - (f) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B;
    - (i) 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had



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undertaken reasonable enquiries); and

- (ii) 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and

- (g) the body has not notified ASIC that it will not rely on this instrument.

2. Where the body provides any of the following financial services (the financial services) in this jurisdiction to wholesale clients (and the body is authorised under US regulatory requirements to provide the financial service in the US):

- (a) providing financial product advice; or
- (b) dealing in a financial product;

in respect of any of the following financial products:

- (c) securities.

3. Where the body has provided ASIC with all of the following:

- (a) evidence and submissions that paragraphs 1(a) and 1(b) of Schedule A of this instrument is satisfied;
- (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
- (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which provides that:
  - (i) the deed is irrevocable except with the prior written consent of ASIC; and
  - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under s50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise; and

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- (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services; and
  - (iv) if the body is not registered under Div 2 of Pt 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the agent; and
  - (v) the body covenants that, on written request of either the SEC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the SEC to disclose to ASIC and ASIC to disclose to the SEC any information or document that the SEC or ASIC has that relates to the body;
- (d) written consents to the disclosure by the SEC to ASIC and ASIC to the SEC of any information or document that the SEC or ASIC has that relates to the body (being consents in such form (if any) as ASIC specifies in writing).

**Schedule B**

The body must:

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

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- (i) significant enforcement action;
  - (ii) significant disciplinary action;
  - (iii) significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition); and
3. provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
- (a) the body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
  - (b) the body is regulated by the SEC under US laws, which differ from Australian laws.

#### Interpretation

In this instrument:

*Act* means the *Corporations Act 2001*;

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

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

*ASIC Act* means the *Australian Securities and Investments Commission Act 2001*;

*examining authority*, in relation to a body, means a self-regulatory organisation to which the body belongs which has not been relieved of responsibility relating to the body under section 17(d)(1)(A) of the Exchange Act in any respect;

*dealing* has the meaning given by section 9 of the Act;

*Exchange Act* means the Securities and Exchange Act of 1934 of the US;

*financial product* has the meaning given by section 9 of the Act;

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

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

*FINRA* means the Financial Industry Regulation Authority;

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

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

*registered broker dealer* means a broker or dealer registered under section 15(b) of the Exchange Act;

*registered investment adviser* means a body corporate or a partnership formed in the US or a State of the US registered under section 203(c) of the Investment Advisers Act of 1940 of the US;

*SEC* means the Securities and Exchange Commission of the US;

*securities* has the meaning given by section 9 of the Act;

*US* means the United States of America;

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

- (a) any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the SEC; and
- (b) if the body is covered by subparagraph 1(a)(i) of Schedule A but not subparagraphs (a)(ii) of that Schedule – any applicable rules, policies or other documents (however described) of FINRA; and

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

Dated this 25 day of March 2024.



Signed by Merrick Fox  
as a delegate of the Australian Securities and Investments Commission

24-0220

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

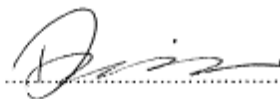
**Notice of Cancellation of an Australian Financial Services Licence**

TO: De Soza Faulkner Pty Limited  
ACN 119 410 632 ("the Licensee")  
U 23 15-23 Kumulla Road  
Miranda NSW 2228

Pursuant to paragraph to s915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 486407 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 27 March 2024

Signed



Dior Loveridge  
A delegate of the Australian Securities and Investments Commission

24-0226

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0226.

**Commencement**

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

**Exemption**

4. ASIC exempts GHO Capital Partners LLP, a limited liability partnership incorporated in the United Kingdom (registered partnership number OC389512) and registered with the United Kingdom Financial Conduct Authority, reference number 612589, (the *body*), from the requirement to hold an Australian financial services (*AFS*) licence in the case referred to in Schedule A.

**Cessation**

5. The exemption in paragraph 4 ceases to have effect on the earlier of:
  - (a) the date specified in subsection 1(3) of Schedule 2 of the *ASIC Corporations (Repeal and Transitional) Instrument 2016/396* as amended from time to time; or
  - (b) the body failing to comply with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in this jurisdiction; or
  - (c) the body being notified in writing by ASIC that it is excluded from relying on this instrument.

24-0226

**Schedule A**

1. The exemption in paragraph 4 applies where all of the following apply:
  - (a) the body has a current Part 4A Permission;
  - (aa) the body is either a body corporate incorporated in the United Kingdom or a partnership formed in the United Kingdom;
  - (b) the body:
    - i. is registered under Division 2 of Part 5B.2 of the Act; or
    - ii. has an Agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an Agent for any consecutive period of 10 business days;
  - (c) the body's primary business is the provision of financial services;
  - (d) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
  - (e) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B:
    - i. 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
    - ii. 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and
  - (f) the body has not notified ASIC that it will not rely on this instrument.
2. Where the body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients:
  - (a) providing financial product advice; or
  - (b) dealing in a financial product;in respect of any of the following financial products:
  - (c) foreign exchange contracts;

**24-0226**

- (d) securities;
  - (e) debentures, stocks or bonds issued by a government;
  - (f) managed investment products; and
  - (g) interests in a managed investment scheme that is not required to be registered under Chapter 5C of the Act.
3. Where the body has provided ASIC with all of the following:
- (a) evidence that paragraph 1(a) of Schedule A is satisfied, and that ASIC has stated in writing is adequate;
  - (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
  - (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
    - i. the deed is irrevocable except with the prior written consent of ASIC; and
    - ii. the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise; and
    - iii. the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services; and
    - iv. if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and
    - v. the body covenants that, on written request of either the FCA or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the FCA to disclose to ASIC and ASIC to disclose to the FCA any information or document that FCA or ASIC has that relates to the body; and



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- (d) written consents to the disclosure by the FCA to ASIC and ASIC to the FCA of any information or document that the FCA or ASIC has that relates to the body. The consents must be in such form (if any) as ASIC specifies in writing.

**Schedule B**

The body must:

1. provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the United Kingdom regulatory requirements if the financial service were provided in the United Kingdom in like circumstances; and
2. notify ASIC, as soon as practicable and in any event within 15 business days after the body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
  - (a) each significant change to, including the termination of, the Part 4A Permission applying to the body relevant to the financial services the body provides or intends to provide in this jurisdiction; and
  - (b) each significant particular exemption or other relief which the body obtains from the United Kingdom regulatory requirements relevant to the financial services the body provides or intends to provide in this jurisdiction; and
  - (c) each action or investigation of the following kinds taken by the FCA, PRA or other overseas regulatory authority against the body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:
    - i. significant enforcement action;
    - ii. significant disciplinary action;
    - iii. significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition); and
3. provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
  - (a) the body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
  - (b) as applicable:

**24-0226**

- i. for a dual-regulated body - the body is authorised by the PRA and regulated by the FCA and PRA under United Kingdom laws, which differ from Australian laws;
  - ii. otherwise – the body is authorised and regulated by the FCA under the United Kingdom’s laws, which differ from Australian laws; and
4. if ASIC gives the body a written notice directing the body to lodge with ASIC, within the time specified in the notice, a written statement containing specified information about any financial service provided by the body in this jurisdiction – comply with the notice.

**Interpretation**

In this instrument:

*Act* means the *Corporations Act 2001*;

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

*Agent* means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body’s behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in s659B(1) of the Act;

*dealing* has the meaning given by section 9 of the Act;

*dual-regulated body* means a body whose regulated activities in the United Kingdom include a PRA-regulated activity within section 22A of the FSM Act;

*financial product* has the meaning given by section 9 of the Act;

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

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

*FCA* means the Financial Conduct Authority of the United Kingdom and, for the avoidance of doubt, includes the Financial Services Authority of the United Kingdom as it was previously known before 1 April 2013;

*FSM Act* means the *Financial Services and Markets Act 2000* of the United Kingdom;

*foreign exchange contract* has the meaning given by section 9 of the Act;

*interest in a managed investment scheme* has the meaning given by section 9 of the Act;

*managed investment scheme* has the meaning given by section 9 of the Act;

## 24-0226

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

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

*Part 4A Permission* means a permission given under Part 4A of FSM Act or having effect as if so given under that Part;

*PRA* means the Prudential Regulation Authority of the United Kingdom;

*securities* has the meaning given by section 9 of the Act;

*United Kingdom regulatory requirements* means the rules that apply in relation to the financial services including any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the FCA or PRA; and

*wholesale client* has the meaning given in section 9 of the Act.

Dated this 2<sup>nd</sup> day of April 2024.



Signed by Laura Haracic  
as a delegate of the Australian Securities and Investments Commission

24-0237

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0237.

**Commencement**

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

**Exemption**

4. Suncorp Group Limited ACN 145 290 124 (*Company*) does not have to comply with subsection 734(2) of the Act.

**Where this instrument applies**

5. Subject to paragraph 6, this instrument applies to statements made by the Company to Securityholders, communicating:
  - (a) the fact that the Company is proposing to undertake the Offer;
  - (b) the brokers the Company has appointed (or expects to appoint) to assist the Company to manage the Offer;
  - (c) eligibility to participate in the Offer and other information relevant to participation in the Offer;
  - (d) information concerning factors that are likely to impact the Offer proceeding;
  - (e) information concerning impending announcements about the Offer;
  - (f) information about the structure of the Offer and offer periods under the Offer; and
  - (g) information about the timetable for the Offer, including any proposed updates to the timetable for the Offer.

**Conditions**

6. This instrument does not apply if, in communicating any of the information set out in paragraph 5, the Company communicates any advantages, benefits or merits of the Offer.

24-0237

**Cessation**

7. This instrument ceases to apply on the earlier of:
- (a) the date on which the Prospectus is lodged with ASIC; and
  - (b) 1 May 2024.

**Interpretation**

8. In this instrument:

*Notes* means fully paid, subordinated, perpetual, redeemable, resalable, convertible, unguaranteed and unsecured notes to be issued by the Company under the Offer;

*Offer* means the proposed public offer of Notes under the Prospectus on or around 15 April 2024;

*Prospectus* means the disclosure document proposed to be lodged by the Company with ASIC in respect of the Offer; and

*Securityholders* means the shareholders of the Company and registered holders of convertible notes issued by the Company.

Dated this 2<sup>nd</sup> day of April 2024



Signed by Mario Bree  
as a delegate of the Australian Securities and Investments Commission

24-0238

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

**Enabling provisions**

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 24-0238.

**Commencement**

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

**Exemptions**

4. Suncorp Group Limited ACN 145 290 124 (*Suncorp*) and UBS AG, Australia Branch ABN 47 088 129 61 (in its capacity as nominated purchaser under the terms of the CN2) (*CN2 Nominated Purchaser*) do not have to comply with Division 5A of Part 7.9 of the Act in relation to unsolicited offers they make to Eligible CN2 Holders to participate in the Reinvestment Offer.

**Conditions of the relief**

5. The Reinvestment Offer must remain open for the period described in the Prospectus unless the Capital Notes 5 offer is withdrawn.
6. Suncorp must give or send to each Eligible CN2 Holder, a copy of the Prospectus which complies with paragraph 7, by:
  - (a) giving the Prospectus to the Eligible CN2 Holder; or
  - (b) sending:
    - (i) by post to the address for the Eligible CN2 Holder in the Register of Members or an alternative address (if any) nominated by the Eligible CN2 Holder; or
    - (ii) to the fax number or electronic address (if any) nominated by the Eligible CN2 Holder,

an information postcard or letter which will provide information on how the Eligible CN2 Holder may:

- (A) access a copy of the Prospectus from the Offer specific website; and
- (B) request a printed copy of the Prospectus.

24-0238

7. The Prospectus must contain the following statements and information:

- (a) a statement that the Reinvestment Offer is open until the closing date set out in the Prospectus;
- (b) information about the minimum and maximum number (if any) of CN2 a participating Eligible CN2 Holder can elect to participate in the Reinvestment Offer;
- (c) a statement that the market price of CN2 is subject to change from time to time;
- (d) a statement that an Eligible CN2 Holder may be able to sell or dispose of their CN2 at a price higher or lower than the price they would receive if they were to participate in the Reinvestment Offer;
- (e) information about how to obtain up-to-date information on the market price of CN2;
- (f) information about any other significant characteristics or features of the Reinvestment Offer or of the rights and obligations of Eligible CN2 Holder who elect to participate in the Reinvestment Offer; and
- (g) information about any alternatives that the Eligible CN2 Holder may have to participating in the Reinvestment Offer.

#### Interpretation

8. In this instrument:

*Capital Notes 5* means fully paid, subordinated, perpetual, redeemable, resalable, convertible, unguaranteed and unsecured notes to be issued by Suncorp under the Prospectus;

*CN2* means perpetual, convertible, subordinated, unsecured capital notes issued by Suncorp on 24 November 2017;

*Eligible CN2 Holder* means a person who is a registered holder of CN2 at 7:00pm (Australian Eastern Standard Time) on 8 April 2024, shown on the Register of Members as having an address in Australia, and is not an individual residing in a member state of the European Union or the United States or acting as a nominee for, or for the account or benefit of, a person in the United States and not otherwise prevented from receiving the Reinvestment Offer or Capital Notes 5 under the laws of any jurisdiction;

*Offer* means the proposed public offer of Capital Notes 5 under the Prospectus on or around 15 April 2024;

*Prospectus* means the transaction specific prospectus for the Capital Notes 5 (including the Reinvestment Offer) to be lodged with ASIC on or about 15 April 2024 and which includes the terms of the Reinvestment Offer in substantially the same form and terms as that provided to ASIC on 14 February 2024;

24-0238

*Register of Members* means the register of members of Suncorp required to be set up and maintained under section 169 of the Act; and

*Reinvestment Offer* means the reinvestment offer as described in the Prospectus.

Dated this 2<sup>nd</sup> day of April 2024



Signed by Mario Brce  
as a delegate of the Australian Securities and Investments Commission



**Australian Securities  
and Investments Commission**

Office address (inc. courier deliveries):  
Level 7, 120 Collins Street,  
Melbourne VIC 3000

Mail address for Melbourne office:  
GPO Box 9827,  
Brisbane QLD 4001

Tel: +61 1300 935 075  
Fax: +61 1300 729 000

[www.asic.gov.au](http://www.asic.gov.au)

**24-0239****Australian Securities and Investments Commission  
Corporations Act 2001 Section 915B****Notice of Cancellation of an Australian Financial Services Licence**

TO: ANZ Underwriting Limited  
ACN 000 913 271 ("the Licensee")  
ANZ Centre Melbourne  
833 Collins Street  
DOCKLANDS VIC 3008

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 237587 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 3 April 2024

Signed  .....

Jedo Charles  
A delegate of the Australian Securities and Investments  
Commission

24-0241

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

**Enabling provisions**

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

**Title**

2. This instrument is ASIC Instrument 24-0241.

**Commencement**

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

**Declaration**

4. Chapter 6 of the Act applies to Sierra Rutile Holdings Limited ACN 613 822 165 (*Target*) as if:
  - (a) item 10 of the table in subsection 635(1) of the Act were modified or varied by omitting the words “14 days” and substituting the words “19 days”; and
  - (b) item 13 of the table in subsection 635(1) of the Act as modified by ASIC Corporations (Replacement Bidder’s and Target’s Statements) Instrument 2023/688 were modified or varied by omitting the words “no later than the last date for the bidder to send the bidder’s statement under item 6(a), or the replacement bidder’s statement under item 6(b) as applicable” and substituting the words “within 19 days after the announcement is made”.

**Where this instrument applies**

5. This instrument applies in relation to the market takeover bid (*Bid*) by PRM Services LLC, a Puerto Rican registered company with the registration number 387071 (*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 20<sup>th</sup> March 2024 where by 7:30pm AEDT 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 this declaration;
  - (b) recommending that shareholders in the Target take no action in relation to the Bid until they have considered the target’s statement; and
  - (c) stating that the target’s statement in response to the Bid will be provided to ASIC and ASX, and sent to the Target’s shareholders and to the Bidder, on or before 8<sup>th</sup> April 2024.

Dated this 2<sup>nd</sup> day of April 2024



Signed by Mario Brce  
as a delegate of the Australian Securities and Investments Commission



Australian Securities  
and Investments Commission

Office address (inc courier deliveries):  
Level 7, 120 Collins Street  
Melbourne VIC 3000

Mail address for Melbourne office:  
GPO Box 9827  
Brisbane QLD 4001

Tel: +61 1300 935 075

[www.asic.gov.au](http://www.asic.gov.au)

24-0248

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

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

TO: Citibank Australia Staff Superannuation Fund Pty Limited  
ACN 008 477 816 ("the Licensee")  
Citigroup Centre  
Level 24 2 Park Street  
SYDNEY NSW 2000

1. Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 530570 held by the Licensee, with effect from the date on which this notice is given to the Licensee.
2. Pursuant to section 915H of the Act, the AFS licence continues in effect while cancelled, as though the cancellation had not happened for the purposes of:
  - a. paragraph 912A(2)(c) of the Act, which requires the Licensee to maintain membership of the Australian Financial Complaints Authority scheme for no less than twelve months from the date the notice of cancellation of the AFS licence is given to the Licensee.

Dated 4 April 2024

Signed

.....  
Jedo Charles  
a delegate of the Australian Securities and Investments Commission

24-0249

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0249.

**Commencement**

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

**Exemption**

4. The Bidder does not have to comply with subsection 654A(1) of the Act.

**Declarations**

5. Chapter 6 of the Act applies to the Bidder as if:
  - a) subsection 650A(1) were modified or varied by, at the end of the subsection, inserting:

"or by introducing, varying or terminating a right to withdraw acceptances".
  - b) subparagraph 653B(1)(a)(ii) were modified or varied by, at the end of the subsection, inserting:

"unless that acceptance has been withdrawn".

**Where this instrument applies**

6. This instrument applies to a disposal by the Bidder of ordinary shares in the Target acquired under the Takeover Offer pursuant to an Eligible Target Shareholder withdrawing their acceptances of the Takeover Offer in accordance with the terms of the Withdrawal Letter.

**Conditions**

7. The exemption and declaration in paragraph 4 and 5 of this instrument is subject to the following condition:
  - a) The Target will include disclosure about the purpose and effect of this relief in the Further Communication.

24-0249

**Interpretation**

8. In this instrument:

- (a) *Bidder* means Bennamon Industries Pty Ltd ACN 666 620 677.
- (b) *Bid Securities* means any fully paid ordinary shares in the issued capital of the Target.
- (c) *Takeover Offer* means the Bidder's off-market takeover offer for all of the ordinary shares in the Target in respect of which a replacement bidder's statement was lodged with Australian Securities & Investments Commission on 25 September 2023.
- (d) *Target* means Pact Group Holdings Limited ACN 145 989 644.
- (e) *Eligible Target Shareholders* means a Target shareholder that accepted the Takeover Offer on any day during the period commencing on 1 March 2024 and ending on the date that is two business days after the date the Bidder sends Further Communication to Target shareholders clarifying the conditions for delisting.
- (f) *Further Communication* means the supplementary bidder's statement as defined in the Targets undertaking to the Takeovers Panel dated 3 April 2024.
- (g) *Withdrawal Letter* means a letter sent to Eligible Target Shareholders offering such shareholders the opportunity to withdraw their acceptance by providing notice (and to the extent payment for the shareholders Target shares has been made to the shareholder, such payment is returned) to Bidder before 5.00 pm (Melbourne time) on the date which is 14 days after the letter is sent to Eligible Target shareholders

Dated this 4<sup>th</sup> day of April 2024

Signed by Sean Ferguson  
as a delegate of the Australian Securities and Investments Commission

24-0250

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

**Enabling Legislation**

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

**Title**

2. This instrument is ASIC Instrument 24-0250.

**Commencement**

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

**Declaration**

4. Chapter 6 of the Act applies to Goldway Capital Investment Limited (company registration number 3294426) (the *Bidder*) as if section 650C were modified or varied by inserting after subsection 650C(2):

“(3) Notwithstanding subsection (2), if the bid is subject to a defeating condition and the bidder has published a notice required under subsection 630(3), the bidder may extend the offer period after the publication of that notice if the bidder has not previously extended the offer period under this subsection.”

**Where this declaration applies**

5. This declaration applies where:
  - (a) The Bidder made an off-market takeover bid (*Bid*) for all of the ordinary shares in MC Mining Limited ACN 008 905 388 (the *Target*) on 2 February 2024;
  - (b) On 22 March 2024, the Bidder gave notice of the status of defeating conditions as required under section 630(3) of the Act.
  - (c) The Bidder has:
    - (i) prepared a notice:
      - (A) extending the offer period of the Bid to 19 April 2024;
      - (B) stating that the new date for giving notice of the status of conditions to which the offer is subject is 5 April 2024;

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24-0250

(C) explaining the circumstances which led to, and the effect of, this instrument of relief; and

(Notice);

(ii) lodged the Notice with ASIC; and

(iii) given the Notice to:

(A) the Target;

(B) ASX Limited ACN 008 624 691; and

Dated this 4<sup>th</sup> day of April 2024



Signed by Sean Ferguson  
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 third day of April 2024

| <b>Name of Company</b>         | <b>ACN</b>  |
|--------------------------------|-------------|
| A.C.N. 000 671 616 PTY LIMITED | 000 671 616 |
| A.C.N. 063 354 450 PTY LTD     | 063 354 450 |
| A.C.N. 125 152 310 PTY LTD     | 125 152 310 |
| A.C.N. 635 700 480 PTY. LTD.   | 635 700 480 |
| A.C.N 099 658 983 PTY LTD      | 099 658 983 |
| A.C.N 114 114 493 PTY LIMITED  | 114 114 493 |
| A.C.N 118 744 782 PTY LTD      | 118 744 782 |
| A.C.N 128 652 219 PTY LTD      | 128 652 219 |
| A.C.N 155 611 162 PTY LTD      | 155 611 162 |
| A.C.N 615 073 455 PTY LTD      | 615 073 455 |
| A.C.N 644 834 042 PTY LTD      | 644 834 042 |
| A & A MANAGEMENT (QLD) PTY LTD | 124 180 776 |
| ACDCLC PTY LTD                 | 609 532 621 |
| ACN 008 204 126 PTY LTD        | 008 204 126 |
| ACN 008 595 480 PTY LTD        | 008 595 480 |
| ACN 079 066 729 PTY. LTD.      | 079 066 729 |
| ACN 123 579 895 PTY LTD        | 123 579 895 |
| ACN 626 613 616 PTY LTD        | 626 613 616 |
| ACN 642 732 278 PTY LTD        | 642 732 278 |



|   |             |
|---|-------------|
| ADLBESTFOOD PTY LTD                           | 645 770 074 |
| ADRAMEL INVESTMENT GROUP PTY LTD              | 642 557 391 |
| ADVANCE REPAIRS & MAINTENANCE PTY LTD         | 074 595 663 |
| AGB MELBOURNE PTY LTD                         | 105 500 392 |
| AGLINE DISTRIBUTORS PTY LTD                   | 103 939 519 |
| AKYSASIYA PTY LTD                             | 648 590 872 |
| ALAM & RAHMAN PTY LTD                         | 621 938 350 |
| ALLIANCE ALARMS FIRE SYSTEMS PTY LTD          | 060 337 377 |
| ALL PETS PERTH PTY LTD                        | 646 163 313 |
| AMIRIAN CONSTRUCTION PTY LIMITED              | 143 829 690 |
| ANGELOPOULOS INVESTMENTS PTY. LTD.            | 006 015 470 |
| ANNUAL PEST MANAGEMENT SERVICES PTY LTD       | 631 638 296 |
| ANYTIME LANE COVE PTY LTD                     | 145 006 837 |
| APAP TRANSPORT PTY LTD                        | 150 308 759 |
| APS PRIVATE PTY LTD                           | 617 885 873 |
| ARCHIBALD FAMILY SUPERANNUATION PTY LTD       | 626 611 023 |
| A R FRENCH & SONS PTY. LIMITED                | 053 146 071 |
| AUSTRALIA HUALUN PTY LTD                      | 623 770 507 |
| AUSTRALIAN CLINICAL IMPORTS PTY LTD           | 631 442 076 |
| AUSTRALIA YUANKUN INTERNATIONAL GROUP PTY LTD | 128 957 737 |
| AUSYAN PTY. LTD.                              | 121 081 267 |
| AVAIER PTY LTD                                | 640 315 635 |
| AVONDALE CONTRACTING PTY. LTD.                | 162 092 328 |
| AWI HOLDINGS PTY LIMITED                      | 004 157 475 |
| B&N TRANSPORT PTY LTD                         | 647 023 390 |
| BALLARA ENTERPRISES PTY. LTD.                 | 608 571 320 |
| BAUERHUIT PTY LTD                             | 648 292 175 |

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| BELMONT TRIAL PTY. LTD.                 | 007 111 471 |
| BENSON & KARNEY BUILDING PTY LIMITED    | 082 529 119 |
| BETHJEDDY PTY LTD                       | 639 410 110 |
| BETTER LIFE SMSF PTY LTD                | 615 073 893 |
| BING BENJ PTY LTD                       | 648 554 312 |
| BITYARD BLOCKCHAIN PTY LTD              | 639 073 519 |
| BLUE WHALE FARM PLANTATION PTY LTD      | 118 718 666 |
| BONHAMS PTY LTD                         | 643 098 631 |
| BRAT FUND INVESTMENTS PTY LTD           | 619 878 956 |
| BRIGHT LIGHT ELECTRICAL (NSW) PTY. LTD. | 078 204 065 |
| BROADHURST-PILL PTY LTD                 | 163 634 786 |
| BULA FREIGHTS & LOGISTICS PTY LTD       | 609 717 857 |
| CABBYDOG INVESTMENTS PTY LTD            | 149 144 669 |
| CAMSAN PTY. LTD.                        | 005 749 940 |
| CARITAL AUSTRALIA PTY LTD               | 128 751 093 |
| CARPDEME PTY. LTD.                      | 141 174 316 |
| CASGO PTY LTD                           | 162 398 674 |
| CASPI TILING SERVICES PTY LTD           | 646 656 322 |
| CATALYST ON LINE SOLUTIONS PTY. LIMITED | 073 929 512 |
| CAZNA NO 76 PTY LTD                     | 615 727 181 |
| CMQ SUPER FUND PTY LTD                  | 643 859 081 |
| COMIC RELIEF AUSTRALIA                  | 099 371 070 |
| COMPLETE POD SOLUTIONS PTY LTD          | 139 996 544 |
| CONEKT LINC PTY LTD                     | 168 981 897 |
| CORAL HAIR SUPPLIES PTY LTD             | 646 894 171 |
| CREATURE CREATIVE PTY LTD               | 625 304 789 |
| CRISH PTY LTD                           | 617 395 990 |

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| CSH SUPER FUND PTY LTD                 | 645 133 080 |
| CUMMINS PROPERTY PTY LTD.              | 647 027 585 |
| CURATED DISTRIBUTION PTY LTD           | 168 386 141 |
| CURLEW MINE PTY LTD                    | 615 911 594 |
| D & H ARNEL PTY LTD                    | 004 795 966 |
| DAL CUSTODIAN PTY LTD                  | 159 982 395 |
| DAVNING PARTNERS PTY LTD               | 616 855 817 |
| DC SUPER GROUP PTY. LTD.               | 606 497 465 |
| DEEPGILL PTY LTD                       | 648 493 190 |
| DEEP JOSHI ENTERPRISES PTY LTD         | 648 904 750 |
| DEMCO DEMOLITION PTY LTD               | 617 490 561 |
| DESIGNER KITCHEN SOLUTIONS PTY LTD     | 628 138 796 |
| DIAMOND SWEETS PTY LTD                 | 637 974 746 |
| DIB EARTHWORKS PTY LTD                 | 610 723 647 |
| DIVINE DESIGN LANDSCAPE CO PTY LTD     | 646 694 457 |
| DMEDC PTY LTD                          | 646 292 015 |
| DNJK PTY LTD                           | 646 776 614 |
| DOBSON BOYS PTY LTD                    | 626 107 935 |
| DYNAMIC DEVELOPMENTS (AUS) PTY LTD     | 630 289 315 |
| E. BARBER PTY LTD                      | 137 173 454 |
| ECTF HOLDINGS PTY LTD                  | 620 540 516 |
| EF (EXTREMELY FINE) ZESTY PTY LTD      | 638 593 352 |
| ELLIS & SONS LIVESTOCK HAULAGE PTY LTD | 632 175 770 |
| EMEK FOODS PTY LIMITED                 | 168 136 445 |
| EMJAY ACCOUNTING PTY LTD               | 625 753 497 |
| ENCECEE ENTERPRISES PTY. LTD.          | 123 992 585 |
| ENTRAK PTY LTD                         | 606 392 474 |

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| EQUILIBRE WELLBEING PTY LTD             | 624 807 183 |
| ERDOGAN PTY. LTD.                       | 145 935 360 |
| EST FAMILY PTY LTD                      | 159 393 441 |
| FARES ENTERPRISES PTY LIMITED           | 641 367 482 |
| FERNANDEZ CUSTODIAN PTY LTD             | 168 758 030 |
| FINDLAY FAMILY INVESTMENTS PTY. LTD.    | 613 713 296 |
| FITMUANGMA PROPERTY ONE PTY LTD         | 618 646 601 |
| FLETCHER SUPER PROPERTY PTY LTD         | 163 097 710 |
| FLEX 180 PTY LTD.                       | 616 401 917 |
| FORMIDABLE K9 PTY LTD                   | 639 935 621 |
| FORTRESS HILL PTY LTD                   | 603 492 628 |
| FRAME BY FRAME STUDIOS PTY LTD          | 632 367 232 |
| FREE-LIFE CORE SUPPORT SERVICES PTY LTD | 639 322 624 |
| FRONTIER HEALTH PTY LTD                 | 168 130 381 |
| G. N & R. E. KEFFORD PTY. LTD.          | 009 950 412 |
| GAMUT NOMINEES PTY LTD                  | 008 941 875 |
| GENEXT PENSHURST PTY LTD                | 645 975 837 |
| GEORGE NEWMAN PTY LTD                   | 603 275 583 |
| GERGES ELECTRICAL AUST. PTY. LTD.       | 151 232 503 |
| GH GROUP CANBERRA PTY LTD               | 648 700 574 |
| GJ HOMELOANS PTY LTD                    | 624 465 658 |
| GLENCORD SERVICES PTY LTD               | 624 129 808 |
| GNOCCI HOLDINGS (WA) PTY LTD            | 137 829 488 |
| GORILLA GANG.CO PTY LTD                 | 641 991 719 |
| GRACE HOSANA PTY LTD                    | 080 039 998 |
| GRACIE (QLD) PTY LTD                    | 612 212 861 |
| GREENEARTH (WA) PTY LTD                 | 648 781 060 |

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| GREENSCAPE P&L PTY LTD   | 630 587 218 |
| GRG FIREDOOR SERVICES PTY LTD                                    | 116 165 587 |
| H & M CIVIL WORX PTY LIMITED                                     | 649 128 218 |
| H&P SALES PTY LTD  | 647 748 810 |
| HAIR BRAINED PTY LTD   | 617 799 201 |
| HALL ROAD FARMS PTY LTD  | 647 325 442 |
| HAUL & DUMP PTY LTD  | 627 551 740 |
| HAWKEVALE SERVICES PTY LTD                                       | 608 287 243 |
| HEALTHSHIFT IV NUTRIENT THERAPY PTY LTD                          | 630 631 917 |
| HINTERLAND WATER CARTAGE PTY LTD                                 | 107 249 472 |
| HONEY HEALING PTY LTD  | 646 710 269 |
| HOWELL ITS DONE CARPENTRY PTY. LTD.                              | 647 493 132 |
| HOYSTED THORPE INVESTMENTS PTY LTD                               | 145 020 408 |
| HP FRESH PRODUCE PTY LTD   | 610 271 497 |
| HRF INVESTMENT CO PTY LTD  | 647 324 169 |
| I AM SOLO PTY LTD  | 640 846 911 |
| ICC GLOBAL PTY LTD   | 631 007 120 |
| ICOVER SOLUTIONS PTY LTD   | 643 767 953 |
| IL MELOGRANO PTY. LTD.   | 167 541 059 |
| INNOVATIVE FIRE PROTECTION PTY LTD                               | 149 191 024 |
| INTERNATIONAL LEARNING AND MIGRATION ADVICE AUSTRALIA<br>PTY LTD | 636 709 932 |
| IP TELECOM HOLDINGS PTY LIMITED                                  | 139 798 020 |
| J & Z FREE PTY LTD   | 164 220 464 |
| JARVIS SUPERTEE PTY LTD  | 165 466 688 |
| JDGD PTY LTD   | 143 738 934 |
| JHANNA ENTERPRISES PTY LTD                                       | 639 155 249 |

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| JNPASCOE PTY LTD                      | 609 396 278 |
| JODOTT ENTERPRISES PTY LTD            | 137 991 354 |
| JOHANSSON SUPER HOLDINGS PTY LTD      | 161 128 945 |
| JPS MAINTENANCE & FABRICATION PTY LTD | 625 371 708 |
| JR QUALITY GROUP PTY LTD              | 642 245 510 |
| JSMP SOLUTION PTY LTD                 | 164 442 513 |
| J T3CH PTY LTD                        | 633 845 842 |
| KAMCHA PTY LTD                        | 650 055 191 |
| KENMONT GROUP PTY. LTD.               | 140 710 345 |
| KHM BUILDING SERVICES PTY LTD         | 603 690 142 |
| KILMORY PTY LTD                       | 610 173 834 |
| KLIKSTRUCT PTY LTD                    | 650 033 060 |
| KLOVEKORN PTY LTD                     | 637 748 719 |
| KLP PROPERTY INVESTMENTS PTY LTD      | 161 488 400 |
| KMJ LOGISTICS PTY LTD                 | 634 813 675 |
| KPTATE ENTERPRISE PTY LTD             | 620 368 818 |
| KUMURDIAN BARE NO 3 PTY LTD           | 169 386 654 |
| KY & SONS PTY. LTD.                   | 612 336 553 |
| L & S PROPERTY NOMINEES PTY LTD       | 147 077 629 |
| LAKER GROUP AUSTRALIA PTY. LTD.       | 147 597 617 |
| LANDGOLD PTY. LTD.                    | 072 455 817 |
| LEVEL 27 CONSTRUCTIONS PTY LTD        | 164 227 721 |
| LIFESTYLE PAINTING SERVICES PTY LTD   | 165 733 568 |
| LITTLE BOOMER PTY. LIMITED            | 006 697 463 |
| LITTLE GALAXY INTERIOR PTY LTD        | 639 761 470 |
| LOCKED TREE SERVICE PTY LTD           | 646 271 776 |
| LOT 91 FRASER DRIVE PTY LTD           | 634 969 421 |

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| LUST BAR AND CAFE PTY. LTD.              | 117 665 380 |
| M.A GROUP VICTORIA PTY LTD               | 647 820 139 |
| M & H CIVIL PTY. LIMITED                 | 649 110 618 |
| M&Y SCAFFOLDING PTY LTD                  | 669 255 896 |
| MAION PTY LTD                            | 141 044 162 |
| MALAPROPISM PTY LTD                      | 647 536 721 |
| MATT & LARISSA HOLDINGS PTY LTD          | 637 717 492 |
| MCINERNEY MOOLOOLABA CUSTODIAN PTY. LTD. | 604 916 421 |
| MCKINNA PROJECTS PTY LTD                 | 646 745 404 |
| MDD BULLBARS PTY LTD                     | 605 012 413 |
| MEECO HOLDINGS PTY LTD                   | 003 039 156 |
| M KORARE PTY LTD                         | 647 317 253 |
| MLLW HOLISTIC PTY LTD                    | 649 870 655 |
| MR FAST GARDENING PTY LTD                | 637 338 437 |
| MRK ENTERPRISES PTY LTD                  | 647 301 513 |
| MULTILINK EARTH WORKS PTY LTD            | 610 905 998 |
| MURARI INVESTMENTS PTY LTD               | 628 188 812 |
| MY FIRST CAR PTY LTD                     | 615 678 245 |
| NADS CLEANING SERVICES PTY LIMITED       | 116 103 621 |
| NARANGBA AGED CARE PTY LTD               | 604 296 148 |
| NCS CRANE TRUCKS PTY LTD                 | 631 764 415 |
| NMRSB PTY LTD                            | 007 394 738 |
| NO MOO PTY LTD                           | 623 955 831 |
| NORTHERN PRO PTY LTD                     | 621 027 594 |
| NOURO DEVELOPMENTS PTY LTD               | 609 171 968 |
| NOVIK PROPERTY GROUP PTY. LTD.           | 602 797 428 |
| O GOSH MEDIA PTY LTD                     | 645 883 405 |

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| OKTAY GROUP PTY LTD                          | 647 331 324 |
| OM SIDDHNATH PTY LTD                         | 638 159 878 |
| ONCARE PTY LTD                               | 615 320 306 |
| ONSITE RECRUITMENT GROUP PTY. LTD.           | 117 930 944 |
| OZSTONE MASONRY PTY LTD                      | 168 474 057 |
| PADOVA GROUP PTY LTD                         | 605 090 944 |
| PALMERSTON STREET CAPITAL PTY LTD            | 614 437 099 |
| PARK RESIDENTIAL PTY LTD                     | 129 780 301 |
| PARRAMATTA DEVELOPMENT PTY LTD               | 634 896 727 |
| PERCEPTIVELAB PTY LTD                        | 610 052 732 |
| PING PING ENTERPRISES PTY LIMITED            | 648 700 421 |
| PINNACLE CHONG PTY LTD                       | 162 329 973 |
| PM & QL SUPER PROPERTY PTY LTD               | 168 965 688 |
| PRAKURTI SANATHAN CARE PTY LTD               | 636 374 322 |
| PRIME VISIONS REAL ESTATE PTY. LTD.          | 134 925 232 |
| PROPERTY DOCTORS (WA) PTY LTD                | 144 818 333 |
| PROTECT-A-WINDOW AUSTRALIA PTY LTD           | 095 789 138 |
| PUBLICOLA PTY LTD                            | 649 112 354 |
| PURE PERFORMANCE PTY. LTD.                   | 080 705 166 |
| R.K. & S.E. BOYES PTY. LTD.                  | 009 523 460 |
| R&R BRICKLAYERS PTY LTD                      | 647 419 234 |
| RAY BUILDING & CARPENTRY SERVICES PTY LTD    | 615 467 206 |
| REDPLANET SOLUTIONS (AUST) PTY LTD.          | 629 813 743 |
| REDWAN RASHNOR PTY LTD                       | 166 623 454 |
| REMEDY SKIN AND BODY ADVANCED BEAUTY PTY LTD | 626 030 920 |
| RENMAN CO PTY LTD                            | 648 166 572 |
| RENT-A-TEMP PTY LTD                          | 631 771 125 |



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| ROBERT TUNCHON & ASSOCIATES PTY. LTD.   | 095 953 370 |
| SAB MEDSURGIC PTY LTD                   | 604 030 971 |
| SADHEY PTY LTD                          | 661 495 861 |
| SAFITEL PTY LTD                         | 160 179 322 |
| SALFRESH PTY. LTD.                      | 604 690 360 |
| SALTONBAY PTY. LTD.                     | 052 510 013 |
| SAMCRISS GROUP AUSTRALIA PTY LTD        | 623 591 640 |
| SAMUEL ALLGATE INVESTMENTS PTY LTD      | 155 226 074 |
| SARAH ALI KHAN PIZZA PTY LTD            | 629 533 115 |
| SARNIA INVESTMENTS PTY. LTD.            | 007 694 939 |
| SAR TILING SERVICES PTY LTD             | 616 760 626 |
| SCHACRAI PTY LTD                        | 161 044 248 |
| SHANE PHILIP SIMMONS SUPER FUND PTY LTD | 615 833 568 |
| SHARK CITY BRAVO PTY LTD                | 653 633 991 |
| SHARK CITY DELTA PTY LTD                | 653 635 315 |
| SHARP SOLID TILING PTY LTD              | 639 389 601 |
| SHCR INVESTMENTS PTY LIMITED            | 632 784 813 |
| SHUN FU YUAN PTY LTD                    | 624 824 782 |
| SILVERCLOUD HEALTH AUSTRALIA PTY LTD    | 647 757 346 |
| SIMON CUTLER PTY LTD                    | 129 908 425 |
| SMASHED HANDS PTY LIMITED               | 632 422 005 |
| SONIC RENDEZVOUS MUSIC PTY LTD          | 647 482 148 |
| SOUTHERN ATLANTIC GROUP PTY LTD         | 648 321 975 |
| SP & CO PTY LTD                         | 631 144 039 |
| SPLENDID SHINE PTY LTD                  | 646 874 553 |
| SREENA PTY LTD                          | 631 285 222 |
| SRP SOLUTIONS PTY LTD                   | 647 623 283 |

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| ST. GEORGE FLOORING PTY LTD                  | 617 514 673 |
| STARCREST SOLUTIONS PTY LTD                  | 130 592 719 |
| STAR XING BOOKKEEPING & ACCOUNTING PTY. LTD. | 622 010 422 |
| STATE BUILDING GROUP ACT PTY LTD             | 646 443 629 |
| STEVENS CUSTODIAN PTY LTD                    | 163 664 935 |
| STUDIO NAYMA PTY LTD                         | 644 563 459 |
| SUNCITY REALTY PTY LTD                       | 103 319 160 |
| SV TAXIS PTY LTD                             | 159 910 175 |
| TEBBUTT INVESTMENTS 2 PTY LTD                | 631 180 133 |
| TERANIA RAINFOREST NURSERY PTY LTD           | 003 981 619 |
| THE HANDSHAKE AGENCY PTY LIMITED             | 632 423 833 |
| THE MILLS ADMINISTRATION PTY LTD             | 161 643 312 |
| THE PRIDHAM COMPANY PTY LTD                  | 627 340 167 |
| THISTLE FINANCIAL GROUP PTY LTD              | 610 316 053 |
| THOS. WALKER & SONS PROPRIETARY LIMITED      | 004 233 096 |
| TILLYMAX PTY LTD                             | 135 062 207 |
| TOMELLA PTY LTD                              | 137 707 478 |
| TOTAL GROUP SERVICES PTY LTD                 | 169 425 825 |
| TRAMIC NOMINEES PTY LTD                      | 620 424 615 |
| TRINITY AV PRODUCTIONS AND EVENTS PTY LTD    | 632 184 091 |
| TRIPOLYMER PTY LTD                           | 071 987 230 |
| TWENTY-SEVENTH YENEB PTY. LTD.               | 006 746 774 |
| TYOKEN PTY LTD                               | 623 303 953 |
| TYPE A CO. PTY LIMITED                       | 603 850 460 |
| UNWARRABIN GRAZING COY PTY LTD               | 001 365 948 |
| URBAN MIZFIT PTY LTD                         | 627 353 217 |
| VALACH PTY LTD                               | 129 172 676 |

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| VANSARI PTY LTD                      | 135 285 040 |
| VASQUEZ & HOBAN SUPER INVEST PTY LTD | 155 742 037 |
| VERTEX VIC PTY LTD                   | 646 400 615 |
| VISTA INVEST PTY LTD                 | 639 417 235 |
| VPDC PTY LTD                         | 639 489 188 |
| VVS COSMETICS PTY LTD                | 631 585 754 |
| WANGARATTA MOBILE PHONES PTY. LTD.   | 079 521 850 |
| WATERHOUSE RECRUITMENT PTY LTD       | 149 447 316 |
| WEISS DEVELOPMENTS PTY. LTD.         | 114 059 531 |
| WE R SOMEWHERE PTY LTD               | 147 935 000 |
| WHEEL WORKS (VIC) PTY LTD            | 149 052 200 |
| WILL & CO PEST CONTROL PTY LTD       | 648 404 504 |
| XJE CONTRACTING PTY LTD              | 622 292 068 |
| XY KONIG PTY LTD                     | 154 130 515 |
| XYZ BUILD PTY LIMITED                | 618 035 653 |
| YELLOWCAKE RESOURCES LIMITED         | 126 388 074 |
| ZAC LOGISTICS PTY LTD                | 631 990 522 |
| 6 GEMS PTY LTD                       | 626 066 591 |
| 7COLOREDDOORS PTY. LTD.              | 613 369 501 |

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 fifth day of April 2024

**Name of Company**

**ARBN**

CITIC SECURITIES (HONG KONG) LIMITED

135 728 906

FORO ENERGY, INC.

654 532 724

CORPORATIONS ACT 2001  
Section 601CL(5)

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

Dated this fifth day of April 2024

**Name of Company**

**ARBN**

INTERNATIONAL RELIEF AND DEVELOPMENT, INC.

160 537 888

RESONATE GROUP LIMITED

169 334 892

SWAPEX, LLC

634 615 428

VEO TECHNOLOGIES APS

650 965 307

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 fifth day of April 2024

**Name of Scheme**

AUSTRALIAN CORPORATE BOND TRUST

**ARSN**

603 010 779

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 fifth day of April 2024

| <b>Name of Scheme</b>                                  | <b>ARSN</b> |
|--|-------------|
| BT EXTERNAL AUSTRALIAN SHARES 1                        | 105 251 876 |
| BT EXTERNAL AUSTRALIAN SHARES 3                        | 105 252 328 |
| BT EXTERNAL DIVERSIFIED 1                              | 105 250 833 |
| BT EXTERNAL SPECIALIST 1                               | 105 252 677 |
| BT EXTERNAL SPECIALIST 2                               | 105 252 640 |
| BT GLOBAL PROPERTY                                     | 111 629 200 |
| BT INVESTOR CHOICE AUSTRALIAN PROPERTY SECURITIES FUND | 100 434 982 |
| - NEF  |             |
| BT INVESTOR CHOICE BALANCED GROWTH FUND - NEF          | 100 438 337 |
| PERPETUAL GLOBAL INNOVATION SHARE FUND                 | 618 533 510 |

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.

**EVERFLO AUSTRALIA PTY LTD** ACN 657 311 343 will change to a public company limited by shares. The new name will be **EVERFLO AUSTRALIA LIMITED** ACN 657 311 343.

**WEALTHCHECK FUNDS MANAGEMENT LIMITED** ACN 154 863 939 will change to a proprietary company limited by shares. The new name will be **WEALTHCHECK FUNDS MANAGEMENT PTY LTD** ACN 154 863 939.