



**ASIC**  
Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette  
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# ASIC Gazette

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#### RIGHTS OF REVIEW

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

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**ASIC**  
Australian Securities &  
Investments Commission

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and Investments Commission**

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**25-0861**

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

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

TO: Wilshire Global Advisors Limited  
ACN 086 337 055 ("the Licensee")  
'CORRS CHAMBERS WESTGARTH'  
Level 40, 120 Collins Street  
MELBOURNE VIC 3000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 236781 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 13 January 2026

Signed

Wesley Mercer  
A delegate of the Australian Securities and Investments Commission

26-0026

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 26-0026.

**Commencement**

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

**Exemption**

4. ASIC exempts Valor Management LLC, a body corporate formed in Delaware, US under file number 3564858 and a registered investment adviser, registered with the US Securities and Exchange Commission under number **801-73485** (the *body*), from the requirement to hold an Australian financial services (AFS) licence, in the case specified in Schedule A on the conditions specified in Schedule B.

**Cessation**

5. The exemption in paragraph 4 ceases to have effect on the earlier of:
  - (a) subparagraph 7(1) of *ASIC Corporations (Foreign Financial Services Providers) Instrument 2025/798* ceasing to have effect in relation to the relief that was provided under ASIC Class Order [CO 03/1100] *US SEC regulated financial services providers*; or
  - (b) 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.

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**Schedule A**

1. The exemption in paragraph 4 of this instrument applies where all of the following apply:
  - (a) the body is:
    - (i) a registered investment adviser;
  - (b) the body is:
    - (i) a body corporate incorporated in the US or a State of the US;
  - (c) the body:
    - (i) 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 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,

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in respect of any of the following financial products (the *financial products*) (and in respect of which the body is authorised under US regulatory requirements to provide financial services in the US):

- (a) derivatives;
- (b) securities;
- (c) debentures, stocks or bonds issued by a government;
- (b) interests in a managed investment scheme that is not required to be registered under Ch 5C of the Act.

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

- (a) evidence and submissions that paragraph 1(a) 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 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

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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. The consents must be 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 US regulatory requirements if the financial service were provided in the US 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 a registered investment adviser 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 US 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 SEC 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:

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- (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 SEC under US laws, which differ from Australian laws.

(c) if ASIC gives the body a written notice directing the body to lodge with ASIC, within the time specified in the notice, a written statement containing specified information about any financial service provided by the body in this jurisdiction—comply with the notice.

#### Interpretation

In this instrument:

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

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

**registered investment adviser** means a body corporate or a partnership formed in the US or a State of the US registered under s203(c) of the *Investment Advisers Act 1940* (US);

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

**US** means the United States of America;

**US 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 SEC.

Dated this 15 January 2026



Signed by Valerie Baring  
as a delegate of the Australian Securities and Investments Commission

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**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 26-0028.

**Commencement**

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

**Declaration**

4. Part 7.9 of the Act applies to Schroder Investment Management Australia Limited ACN 000 443 274 (*Responsible Entity*) in its capacity as the responsible entity for the Schroder Specialist Private Equity Fund (ARSN 131 418 025) (*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 "90 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 (*PDS*) for interests where the PDS includes a statement to the effect that money paid for interests in the Fund may be held for up to 90 days starting on the day on which the money was received before the interests are issued or the money is returned.

Dated this 15th day of January 2026



Signed by Angela Norris  
as a delegate of the Australian Securities and Investments Commission

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 sixteenth day of January 2026

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

FONterra SHAREHOLDERS' FUND

160 941 542

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 sixteenth day of January 2026

<b>Name of Scheme</b>	<b>ARSN</b>
CAPITAL PRUDENTIAL RETAIL REAL ESTATE MASTER TRUST	667 838 217
MPS DIVERSIFIED PROPERTY TRUST	144 797 026

**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 sixteenth day of January 2026

**Name of Company**

WILEY X, INC.

**ARBN**

613 628 890

CORPORATIONS ACT 2001  
Section 601CL(5)

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

Dated this sixteenth day of January 2026

**Name of Company****ARBN**

MMA OFFSHORE VESSEL HOLDINGS PTE. LTD.

161 903 162

SASOL PETROLEUM AUSTRALIA LIMITED

134 827 982

**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.

**AOYIN GROUP LIMITED** ACN 603 516 543 will change to a proprietary company limited by shares. The new name will be AUSTRALIA CAPITAL GOLD RESERVE PTY LIMITED ACN 603 516 543.

**GLOBALODDS HOLDINGS PTY LIMITED**  
ACN 682 159 164 will change to a public company limited by shares. The new name will be GLOBALODDS HOLDINGS LIMITED ACN 682 159 164.

**LOCATE TECHNOLOGIES LIMITED**  
ACN 636 364 246 will change to a proprietary company limited by shares. The new name will be LOCATE TECHNOLOGIES PTY LTD ACN 636 364 246.

**VICTORIAN INNOVATION CENTRE LTD.**  
ACN 006 613 556 will change to a proprietary company limited by shares. The new name will be VICTORIAN INNOVATION CENTRE PTY LTD ACN 006 613 556.

**ARCHER GOLD HOLDINGS LIMITED**

ACN 688 953 077 will change to a proprietary company limited by shares. The new name will be ARCHER GOLD HOLDINGS PTY LTD ACN 688 953 077.

**HEALTHIA LIMITED** ACN 626 087 223 will change to a proprietary company limited by shares. The new name will be HEALTHIA PTY LTD ACN 626 087 223.

**REGIONAL INNOVATIONS AUSTRALIA LTD**

ACN 654 196 031 will change to a proprietary company limited by shares. The new name will be REGIONAL INNOVATIONS AUSTRALIA PTY LTD ACN 654 196 031.