



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia 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 or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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15-0659

**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 15-0659.

Commencement

3. This instrument commences on 16 July 2015.

Exemption

4. MLC Investments Limited ACN 002 641 661 (*MLC*) in its capacity as the operator of an IDPS listed in the Schedule is exempt from complying with paragraph 912AD(31)(b) (as notionally inserted by the Class Order) for so long as the conditions in paragraphs 5 and 6 of this instrument are met.

Conditions

5. For each IDPS financial year, where the annual report is a qualified report, MLC must:
 - (a) give to each client within three months of the end of the IDPS financial year a copy of the annual report; and
 - (b) notify each client in the documentation accompanying the annual report clearly and prominently of the following:
 - (i) that the annual report is being given to clients because it is qualified; and
 - (ii) that it is recommend that clients read the report.
6. For each IDPS financial year, where the annual report is an unqualified report, MLC must:
 - (a) notify each client in the annual investor statement given to the client in accordance with paragraph 912AD(31)(a) (as notionally inserted by the Class Order) or accompanying documentation of the following:
 - (i) because the annual report is an unqualified report:
 - (A) each client will not be given a copy of the annual report; and
 - (B) a copy of the report will be available on a website maintained by or on behalf of MLC by a date specified, being a date

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- which must be within three months of the end of the relevant IDPS financial year; and
- (ii) details of how to access the website referred to in condition 6(a)(i)(B) to obtain a copy of the annual report; and
 - (iii) that a client may contact MLC and request to have a copy of the annual report given to them free of charge; and
- (b) ensure a copy of the annual report is available on the website referred to in condition 6(a)(i)(B) by the date specified in accordance with condition 6(a)(i)(B); and
- (c) ensure a copy of the annual report is given to each client in response to a request of the type referred to in condition 6(a)(iii).

Interpretation

7. In this instrument:

Unless otherwise defined, terms have the same meaning as in the Class Order.

annual report means a report or reports for the relevant IDPS financial year prepared by a registered company auditor under subsection 912AD(32) (as notionally inserted by the Class Order);

Class Order means ASIC Class Order [CO 13/763];

qualified report means an annual report that is not an unqualified report;

unqualified report means an annual report that:

- (a) sets out the auditor's opinion to the effect that the internal controls and other procedures of the full service operator, each custodian and any other relevant person acting on behalf of that operator were suitably designed and operated effectively in all material respects to ensure that the matters specified in paragraphs 1(a) and 1(b) in column 3 of item 1 of the table under subsection 912AD(32) (as notionally inserted by the Class Order) have occurred; and
- (b) sets out the auditor's opinion to the effect that the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the annual investor statement for the relevant IDPS financial year have been properly reconciled in all material respects to the corresponding amounts shown in the reports prepared by the custodian and which have been independently audited; and
- (c) sets out the auditor's statement to the effect that the auditor does not have any reason to believe that the matters specified in paragraphs 3(a) and 3(b) in column 3 of item 1 of the table under subsection 912AD(32) (as notionally inserted by the Class Order) have occurred.


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8. A document is given to a person for the purposes of this instrument in the circumstances in which a document is given to a person for the purposes of section 912AD (as notionally inserted by the Class Order) under subsection 912AD(35) (as notionally inserted by the Class Order).

Schedule

Name of IDPS product	IDPS Deed Poll
MasterKey Investment Service and MasterKey Investment Service Fundamentals	MasterKey Investment Service – IDPS Contract

Dated this 16th day of July 2015


.....

Signed by Thomas Hough
as a delegate of the Australian Securities and Investments Commission

15-0660

**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 15-0660.

Commencement

3. This instrument commences on 16 July 2015.

Exemption

4. Navigator Australia Limited ACN 006 302 987 (*NAL*) in its capacity as the operator of an IDPS listed in the Schedule is exempt from complying with paragraph 912AD(31)(b) (as notionally inserted by the Class Order) for so long as the conditions in paragraphs 5 and 6 of this instrument are met.

Conditions

5. For each IDPS financial year, where the annual report is a qualified report, NAL must:
 - (a) give to each client within three months of the end of the IDPS financial year a copy of the annual report; and
 - (b) notify each client in the documentation accompanying the annual report clearly and prominently of the following:
 - (i) that the annual report is being given to clients because it is qualified; and
 - (ii) that it is recommend that clients read the report.
6. For each IDPS financial year, where the annual report is an unqualified report, NAL must:
 - (a) notify each client in the annual investor statement given to the client in accordance with paragraph 912AD(31)(a) (as notionally inserted by the Class Order) or accompanying documentation of the following:
 - (i) because the annual report is an unqualified report:
 - (A) each client will not be given a copy of the annual report; and
 - (B) a copy of the report will be available on a website maintained by or on behalf of NAL by a date specified, being a date

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- which must be within three months of the end of the relevant IDPS financial year; and
- (ii) details of how to access the website referred to in condition 6(a)(i)(B) to obtain a copy of the annual report; and
 - (iii) that a client may contact NAL and request to have a copy of the annual report given to them free of charge; and
- (b) ensure a copy of the annual report is available on the website referred to in condition 6(a)(i)(B) by the date specified in accordance with condition 6(a)(i)(B); and
- (c) ensure a copy of the annual report is given to each client in response to a request of the type referred to in condition 6(a)(iii).

Interpretation

7. In this instrument:

Unless otherwise defined, terms have the same meaning as in the Class Order.

annual report means a report or reports for the relevant IDPS financial year prepared by a registered company auditor under subsection 912AD(32) (as notionally inserted by the Class Order);

Class Order means ASIC Class Order [CO 13/763];

qualified report means an annual report that is not an unqualified report;

unqualified report means an annual report that:

- (a) sets out the auditor's opinion to the effect that the internal controls and other procedures of the full service operator, each custodian and any other relevant person acting on behalf of that operator were suitably designed and operated effectively in all material respects to ensure that the matters specified in paragraphs 1(a) and 1(b) in column 3 of item 1 of the table under subsection 912AD(32) (as notionally inserted by the Class Order) have occurred; and
- (b) sets out the auditor's opinion to the effect that the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the annual investor statement for the relevant IDPS financial year have been properly reconciled in all material respects to the corresponding amounts shown in the reports prepared by the custodian and which have been independently audited; and
- (c) sets out the auditor's statement to the effect that the auditor does not have any reason to believe that the matters specified in paragraphs 3(a) and 3(b) in column 3 of item 1 of the table under subsection 912AD(32) (as notionally inserted by the Class Order) have occurred.

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8. A document is given to a person for the purposes of this instrument in the circumstances in which a document is given to a person for the purposes of section 912AD (as notionally inserted by the Class Order) under subsection 912AD(35) (as notionally inserted by the Class Order).

Schedule

Name of IDPS product	IDPS Deed Poll
MLC Wrap Investments & MLC Wrap Investments Series 2	Navigator Investment Plan
MLC Navigator Investment Plan & MLC Navigator Investment Plan Series 2	Navigator Investment Plan
MLC Navigator Access Investment Service	Navigator Investment Plan
Portfoliofocus – Essentials Investment Service	Navigator Investment Plan
St Andrews Investment Plan	Navigator Investment Plan
FC ONE Investment Builder & FC One Investment Builder Series 2	Navigator Investment Plan
Enevia Platinum Portfolio Investment Solution & Enevia Platform Investment Solution Series 2	Navigator Investment Plan
Blueprint Investment Plan & Blueprint Investment Plan Series 2	Navigator Investment Plan
Portfoliofocus – Premium Investment Service & Portfoliofocus Premium Investment Service Series 2	Navigator Investment Plan
PremiumChoice Investment Service & Premium Choice Investment Service Series 2	PremiumChoice Investment Service
DPM Investment Service & DPM Investment Service Series 2	DPM Investment Service

Dated this 16th day of July 2015


Signed by Thomas Hough
as a delegate of the Australian Securities and Investments Commission



15-0690

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Financial Publishing Pty Limited
ACN 078 658 643
111 Faulkner Street
ARMIDALE NSW 2350

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 269227 held by Financial Publishing Pty Limited, with effect from the date on which this notice is given to Financial Publishing Pty Limited.

Dated this 30th day of July 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

15-0709

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0709.

Commencement

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

Declaration

4. Chapter 5C of the Act applies to Certitude Global Investments Limited ACN 082 852 364 (the *responsible entity*) in its capacity as the responsible entity of each of the following registered schemes (*Schemes*):
 - a) Ironbark LHP Diversified Investments Fund ARSN 093 497 468;
 - b) Ironbark LHP Global Long/Short Fund ARSN 093 497 600;
 - c) Ironbark GaveKal Asian Opportunities Fund ARSN 143 533 466;
 - d) Threadneedle Global Equity Income Fund (Unhedged) ARSN 161 086 497;
and
 - e) HFA Octane 5 Fund ARSN 129 706 805,

as if section 601FL were modified or varied as follows:

- (a) in subsection (1) omit all the text after the word “it”, substitute:

“must either:

- (a) call a members’ meeting to explain its reason for wanting to retire and to enable the members to vote on a resolution (which must be an extraordinary resolution if the scheme is not listed) to choose a company to be the new responsible entity; or
- (b) propose a related body corporate to be the new responsible entity in accordance with subsection (1A).”;

- (b) after subsection (1) insert:

“(1A) The requirements for proposing a related body corporate (the *proposed responsible entity*) to be the new responsible entity are as follows:

- (a) The responsible entity must give members notice of a proposal to choose the proposed responsible entity, to be the scheme's new responsible entity.
- (b) The notice to members must:
 - (i) set out:
 - (A) the responsible entity's reasons for wanting to retire; and
 - (B) such information as can reasonably be expected to be material to a member in forming a view as to the choice of the proposed responsible entity; and
 - (C) information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur; and
 - (D) how members can access on the responsible entity's web site current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur; and
 - (ii) state prominently that if:
 - (A) members who together hold at least 5% of the total value of the interests held by members; or
 - (B) 100 members,

who would be entitled to vote if the proposal were put as a proposed resolution to a meeting of members under paragraph (1)(a), ask for a vote on the choice of the proposed responsible entity by giving written notice received by the responsible entity within 21 days from the date the notice is sent, the responsible entity will either arrange a postal vote or convene a meeting to vote on a resolution for the choice of the proposed responsible entity; and
 - (iii) be accompanied by a form which can be ticked to ask for a vote; and
 - (iv) state prominently a reply paid address of the responsible entity to which the form may be sent.

- (c) The responsible entity must prominently disclose on its web site current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur.
 - (d) If sufficient members ask for a vote in accordance with the notice, the responsible entity must arrange for a postal vote or, if the responsible entity chooses, convene a meeting in accordance with Part 2G.4 to vote on the choice of the proposed responsible entity as soon as possible.
 - (e) If there is a postal vote:
 - (i) a voting paper must be sent to each member stating a reply paid address of the responsible entity to which the voting paper may be sent; and
 - (ii) the responsible entity must notify the members in, or in a document accompanying, the voting paper that:
 - (A) the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice; and
 - (B) only votes received by the responsible entity within 28 days after the issue of the voting paper will be counted.
 - (f) If a meeting is convened the resolution to choose the new responsible entity must be an extraordinary resolution if the scheme is not listed."; and
- (c) after subsection (2) insert:
- “(2A) If a postal vote is arranged under paragraph (1A)(d) and at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the proposed responsible entity, that entity is taken for the purposes of subsection (2) to have been chosen by a resolution of members on the last day on which postal votes may be received in order to be counted.
- (2B) If:
- (a) a related body corporate is proposed to be the new responsible entity in accordance with subsection (1A); and
-

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- (b) sufficient members do not ask for a vote to choose the entity in accordance with the notice referred to in paragraph (1A)(b); and
- (c) the entity has consented in writing to becoming the scheme's responsible entity,

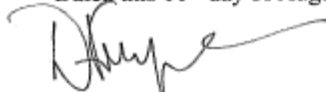
then:

- (d) as soon as practicable and in any event within 2 business days after the end of the period in which a member may ask for such a vote, the current responsible entity must lodge a notice with ASIC asking it to alter the record of the scheme's registration to name the proposed responsible entity as the scheme's responsible entity; and
- (e) the notice must be accompanied by a certificate from the current responsible entity that it reasonably considers that the appointment of the proposed responsible entity would be in the best interests of members with a summary of the responsible entity's reasons as to why this is the case."

Where this declaration applies

- 5. This declaration applies where Ironbark Asset Management (Fund Services) Limited ACN 116 232 154 has consented in writing to becoming the new responsible entity of the Schemes.
- 6. This declaration ceases to apply on 31 December 2015.

Dated this 11th day of August 2015



Signed by David Freyne
as a delegate of the Australian Securities and Investments Commission

15-0730

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0730.

Commencement

3. This instrument commences on 5 August 2015.

Declarations

4. Chapters 6 and 6C of the Act apply to Modun Resources Limited ACN 066 139 991 (*MRL*) as if section 609 were modified or varied by, after subsection (13) (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“(13A) A body corporate does not have a relevant interest in its own securities merely because, under an escrow arrangement entered into by the body corporate, the body corporate applies restrictions on the disposal of the securities by the holder.”.

5. Chapters 6 and 6C of the Act apply to MRL as if section 9 were modified or varied by, after subparagraph (a)(ii)(C) in the definition of *substantial holding* (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“or

(D) subsection 609(13A) (securities subject to escrow arrangement);”.

6. Chapter 6C of the Act applies to MRL as if section 671B were modified or varied by, omitting “.” in paragraph (7)(c) (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“; or

(d) subsection 609(13A) (securities subject to escrow arrangement).”.

Where this instrument applies

7. This instrument applies in relation to relevant interests MRL has in securities of MRL (*Escrowed Securities*) merely because MRL has entered into one or more escrow agreements or deeds (each an *Escrow Arrangement*) with each *Security Holder* in connection with the share sale agreement dated 27 April 2015

15-0730

between MRL, NIA Tech Pty Ltd ACN 158 542 271 as trustee for the Odeon Discretionary Trust, ZTH Tech Pty Ltd ACN 158 542 404 as trustee for the Triton Discretionary Trust, Rhipe LiveTiles Pty Ltd ACN 603 338 781, Peter Nguyen-Brown, Karl Urmas Redenbach and Rhipe Limited ACN 112 452 436 where each Escrow Arrangement:

- (a) does not restrict the exercise of voting rights attaching to, the Escrowed Securities;
- (b) in the case of a takeover bid (including a proportional takeover bid):
 - (i) allows each Security Holder to accept into the takeover bid where holders of at least half of the bid class securities that are not subject to an Escrow Arrangement have accepted into the bid; and
 - (ii) requires that the Escrowed Securities be returned to escrow if the bid does not become unconditional;
- (c) allows the Escrowed Securities to be transferred or cancelled as part of a merger by way of compromise or arrangement under Part 5.1 of the Act;
- (d) terminates no later than 24 months after the date of execution of the relevant Escrow Arrangement; and
- (e) is substantially in the same form as the draft agreement provided to ASIC on 23 July 2015.

Interpretation

8. In this instrument ***Security Holder*** means any of the following persons who hold shares in MRL:

- (a) NIA Tech Pty Ltd ACN 158 542 271 as trustee for the Odeon Discretionary Trust;
- (b) ZTH Tech Pty Ltd ACN 158 542 404 as trustee for the Triton Discretionary Trust;
- (c) Peter Nguyen-Brown;
- (d) Karl Urmas Redenbach;
- (e) Matthew Brown as trustee for the Alluvion Discretionary Trust;
- (f) Simon Tyrrell;
- (g) Felicity Turner;
- (h) Nicholas Rameka;
- (i) Erik Ralston;
- (j) Kate White;
- (k) Jonathan Green;

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- (l) Alina Gertsberg;
- (m) Lee Ralph;
- (n) Vanessa Ferguson;
- (o) Jeff McGinnis;
- (p) Tania Dejean;
- (q) Andrew Gray; and
- (r) Michael Hill.

Dated this fifth day of August 2015



Signed by Allan Erceg
as a delegate of the Australian Securities and Investments Commission

15-0737

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0737.

Commencement

3. This instrument commences on 6 August 2015.

Declarations

4. Chapters 6 and 6C of the Act apply to MainstreamBPO Limited ACN 112 252 114 (the *Company*) as if section 609 were modified or varied by, after subsection (13) (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“(13A) A body corporate does not have a relevant interest in its own securities merely because, under an escrow arrangement entered into by the body corporate, the body corporate applies restrictions on the disposal of the securities by the holder.”.

5. Chapters 6 and 6C of the Act apply to the Company as if section 9 were modified or varied by, after subparagraph (a)(ii)(C) in the definition of *substantial holding* (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“or
(D) subsection 609(13A) (securities subject to escrow arrangement);”.

6. Chapter 6C of the Act applies to the Company as if section 671B were modified or varied by, omitting “.” in paragraph (7)(c) (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“;or
(d) subsection 609(13A) (securities subject to escrow arrangement).”.

Where this instrument applies

7. This instrument applies in relation to relevant interests the Company has in securities of the Company (*Escrowed Securities*) merely because the Company has entered into one or more escrow agreements or deeds (each an *Escrow Arrangement*) with each Security Holder in connection with the proposed admission of the Company's

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securities to the official list of the Australian Securities Exchange (*ASX*) where each Escrow Arrangement:

- (a) does not restrict the exercise of voting rights attaching to, the Escrowed Securities;
- (b) in the case of a takeover bid (including a proportional takeover bid):
 - (i) allows each Security Holder to accept into the takeover bid where holders of at least half of the bid class securities that are not subject to an Escrow Arrangement have accepted into the bid; and
 - (ii) requires that the Escrowed Securities be returned to escrow if the bid does not become unconditional;
- (c) allows the Escrowed Securities to be transferred or cancelled as part of a merger by way of compromise or arrangement under Part 5.1 of the Act;
- (d) terminates on or prior to the date that is 24 months after the admission of the Company's securities to the official list of the ASX.

Interpretation

8. In this instrument *Security Holder* means any of the following persons who hold shares in the Company:
- (a) Johnston Bros Pty Ltd ACN 000 156 589;
 - (b) Sodor Holdings Pty Ltd ACN 118 012 712; and
 - (c) John Plummer of 15 Riley Avenue, West Pennant Hills NSW 2125.

Dated this 6th day of August 2015



Signed by Sarah-Jane Farlow
as a delegate of the Australian Securities and Investments Commission

15-0740

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0740.

Commencement

3. This instrument commences on 11 August 2015.

Declaration

4. Chapter 6D of the Act applies to Commonwealth Bank of Australia ACN 123 123 124 (*CBA*) as if subsection 9A(4) (as notionally modified by ASIC Class Order [CO 08/35]) of the Act were modified or varied as follows:
 - (a) in paragraph 9A(4)(a) insert “(*first round exempt investors*)” after “some or all persons who are offered securities as an exempt investor”;
 - (b) in paragraph 9A(4)(c), omit “.”, substitute “;”, and
 - (c) after paragraph 9A(4)(e), insert:
 - “(f) every person who is offered securities as a person who is not a first round exempt investor (*second round investors*), but no other person who is offered securities, is entitled to trade rights to be issued with the person's securities during a period of time ending prior to the time by which the person may accept the offer; and
 - (g) second round investors, whose holding is issuer sponsored and would be entitled to receive rights to acquire less than 30 securities, are offered the opportunity to participate in a small parcel sale facility to assist them in trading rights as referred to in paragraph 9A(4)(f).”

Where this instrument applies

5. This declaration applies to an offer by CBA of fully paid ordinary shares in CBA for issue to be made on or around 12 August 2015.

Dated this 11th day of August 2015



Signed by Katrina Chianese
as a delegate of the Australian Securities and Investments Commission

15-0742

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

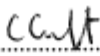
Notice is given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 4 August 2015.

**Australian Securities and Investments Commission
Corporations Act 2001 section 915B****Notice of Suspension of Australian Financial Services Licence**

To: Australian Capital Markets Advisory Services Pty Ltd ACN 150 530 331

TAKE NOTICE that under section 915B of the Corporations Act 2001, the Australian Securities and Investments Commission hereby suspends Australian financial services licence number 405103 held by Australian Capital Markets Advisory Services Pty Ltd ACN 150 530 331 until 30 October 2015.

Dated this 31st day of July 2015

Signed:..........

Christine Croft, a delegate of the Australian Securities and Investments Commission

15-0744

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 601QA(1)(a), 911A(2)(l) and 1020F(1)(a) -
Exemptions**

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0744.

Commencement

3. This instrument commences on 11 August 2015.

Exemptions

4. Each of the following persons:

- (a) Commonwealth Bank of Australia ACN 123 123 124 (*CBA*);
- (b) CBA Equities Limited ACN 003 485 952 in its role as on-market buying broker; and
- (c) Link Market Services Limited ACN 083 214 537 in its role as CBA's share registry,

(together, the *Relevant Persons*) do not have to comply with:

- (i) section 601ED of the Act in relation to a Sale Facility; and
- (ii) Divisions 2 to 5 of Part 7.9 of the Act in relation to an interest in a Sale Facility; and
- (iii) the requirement to hold an Australian financial services license for the provision of the following financial services:
 - (1) dealing in an interest in a Sale Facility; and
 - (2) the provision of general advice in relation to an interest in the Sale Facility.

5. To avoid doubt, to the extent a Relevant Person invites a person to make an offer to sell their Entitlement through a Sale Facility, the Relevant Person does not have to comply with Division 5A of Part 7.9 of the Act.

Where this instrument applies

6. The exemptions in paragraphs 4 and 5 apply in relation to a Sale Facility if it satisfies all of the following:

15-0744

- (a) the Entitlements of participating holders to be sold through the Sale Facility are pooled; and
 - (b) Commonwealth Securities Limited sells the Entitlements in the ordinary course of trading on the relevant market; and
 - (c) the proceeds of the sale net of expenses (to the extent (if any) that they are not met by CBA) are distributed to participating holders; and
 - (d) each participating holder is paid their proportion of the proceeds of sale as soon as practicable and, in any event, within 8 weeks after the date on which CBA received the participating holder's election to participate in the Sale Facility;
7. In order to rely on the exemptions in subparagraphs 4(a) or (b) or paragraph 5, at least one of the Relevant Persons must:
- (a) give or send to each holder of Entitlements who has been invited to participate in the Sale Facility, a document which complies with paragraph 8, by:
 - (i) giving the document to the holder personally; or
 - (ii) sending the document;
 - (1) by post to the address for the holder in the register of members or an alternative address (if any) nominated by the holder; or
 - (2) to the fax number or electronic address (if any) nominated by the holder; and
 - (b) take reasonable steps to ensure the Sale Facility is not operated during any period where a control transaction has been publicly proposed and has not ended; and
8. The document:
- (a) must contain the following statements and information:
 - (i) a statement that the Sale Facility is open until the closing date set out in the document, which cannot be more than 12 months after the date of the document; and
 - (ii) information about the minimum and maximum number (if any) of Entitlements a participating holder can sell through the Sale Facility; and
 - (iii) a statement that the market price of Entitlements is subject to change from time to time; and
 - (iv) a statement that a holder of Entitlements may be able to sell or dispose of their Entitlements at a price higher or lower than the price they would receive if they were to sell or dispose of their Entitlements through the Sale Facility; and
 - (v) information about how to obtain up-to-date information on the market price of Entitlements; and
 - (vi) information about any expenses relating to the sale of Entitlements that will be paid by the participating holders; and

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- (vii) information about how the proceeds of sale for Entitlements sold through the Sale Facility will be allocated between participating holders; and
- (viii) a statement that the amount of money received by a participating holder for Entitlements that are sold through the Sale Facility may be more or less than the actual price that is received by the broker for those Entitlements; and
- (ix) information about any other significant characteristics or features of the Sale Facility or of the rights and obligations of holders who elect to participate in the Sale Facility; and
- (x) information about any alternatives that the holder may have to participating in the Sale Facility;

- (b) must be worded and presented in a clear, concise and effective manner;
- (c) may be given in printed or electronic form and, if given in electronic form, must, as far as practicable, be given in a way that will allow the holder to print or save a copy of it; and
- (d) may be made up of 2 or more separate documents that are given at the same time and by the same means.

9. A Relevant Person is excluded from relying on paragraph 4(c) of this instrument if it becomes aware of matters that give it reason to believe that it has failed in a material respect to comply with a condition of this instrument and does not give full particulars of the failure to ASIC in writing within 15 business days after becoming so aware.

Interpretation

In this instrument:

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

Eligible Entitlement Holders means holders of Entitlements that enable them to acquire less than 30 Shares under the Offer which are on the register at 7.00pm on 17 August 2015.

Entitlement means the entitlement of an Eligible Entitlement Holder to acquire new Shares on a pro-rata basis to the Shares that Eligible Entitlement Holder holds in CBA under the Retail Offer Booklet.

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

participating holder means an Eligible Entitlement Holder who has elected to participate in the Sale Facility.

Offer means the pro-rata accelerated renounceable entitlement offer (with retail entitlements trading) of Shares to existing shareholders of CBA.

Retail Offer Booklet means a document dated 17 August 2015 that is sent to, among others in connection with the Offer, Eligible Entitlement Holders in relation to an offer to sell all or some of their Entitlements through the Sale Facility.

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register of members means the register of members required to be set up and maintained under section 169 of the Act.

Sale Facility means the small parcel sale facility as described in the Retail Offer Booklet and which closes on Monday, 31 August 2015.

Shares means fully paid ordinary shares in CBA.

Dated this 11th day of August 2015



Signed by Katrina Chianese
as a delegate of the Australian Securities and Investments Commission

15-0746

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [15-0746].

Commencement

3. This instrument commences on 10 August 2015.

Declaration

4. Chapter 6 of the Act applies to Affinity Education Group Ltd ACN 163 864 195 (the *Target*) and G8 Education Ltd ACN 123 828 553 (the *Bidder*) as if:
 - (a) item 10 of the table in subsection 635(1) of the Act was modified or varied by omitting the words “14 days” and substituting the words “21 days”;
 - (b) item 13 of the table in subsection 635(1) of the Act was modified or varied by omitting the words “14 days” and substituting the words “22 days”; and
 - (c) item 14 of the table in subsection 635(1) of the Act was modified or varied by omitting the words “14 day period” (at each occurrence) and substituting the words “22 day period”.

Where this instrument applies

5. This instrument applies to the market takeover bid (*Bid*) by the 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 3 August 2015 where:
 - (a) by 7.30pm (AEST) on the date of this declaration, the Target has provided to ASX Limited ACN 008 624 691 (*ASX*) for release to the financial market operated by ASX, an announcement:
 - (i) explaining the effect of this declaration;
 - (ii) recommending that shareholders in the Target take no action in relation to the Bid until they have considered the target's statement;

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- (iii) stating that the target's statement in response to the Bid will be provided to ASIC and ASX on or before 24 August 2015, and sent to Target shareholders on or before 25 August 2015; and
- (iv) stating that the target's statement in response to the off-market takeover bid by the Bidder for all of the ordinary shares in the Target will be provided to ASIC and ASX on or before 24 August 2015, and sent to Target shareholders on or before 25 August 2015.

Dated this 10th day of August 2015



Signed by Teegan Winters
as a delegate of the Australian Securities and Investments Commission

15-0755

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 992B(1)(a) - Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 992B(1)(a) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 15-0755.

Commencement

3. This instrument commences on 13 August 2015.

Exemption

4. Demand Manager Pty. Ltd. ACN 115 850 729 (*Demand Manager*) does not have to comply with section 989B of the Act for the financial year ended 30 June 2015.

Where this instrument applies

5. This instrument applies where Demand Manager has not conducted a Financial Services Business during the financial year ended 30 June 2015.

Interpretation

6. In this instrument *Financial Services Business* has the meaning given to it by section 761A of the Act.

Dated this 13th day of August 2015



Signed by Kwan Leung
as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this fourteenth day of August 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

BUHLER GMBH

137 568 006

TOWER INSURANCE LIMITED

000 000 680

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 fourteenth day of August 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

AKASCIA LTD.

141 870 984

JAG IDEAS (AUSTRALIA) COMPANY LIMITED

600 049 572

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 fourteenth day of August 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

QUANTUM PROPERTY & OPPORTUNITY FUND

118 319 065

QUANTUM PROPERTY SYNDICATE NO.12

111 225 060

QUANTUM PROPERTY TRUST NO.12

111 225 015

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.

CHIMPCHANGE PTY LTD ACN 150 762 351 will change to a public company limited by shares. The new name will be CHIMPCHANGE LIMITED ACN 150 762 351.

CLASS PTY LTD ACN 116 802 058 will change to a public company limited by shares. The new name will be CLASS LIMITED ACN 116 802 058.

F.R.O.C. LIMITED ACN 165 278 553 will change to a proprietary company limited by shares. The new name will be F.R.O.C. PTY LTD ACN 165 278 553.

PLANET GROUP HOLDINGS PTY LTD ACN 152 424 916 will change to a public company limited by shares. The new name will be PLANET GROUP HOLDINGS LIMITED ACN 152 424 916.

SEAFARM OPERATIONS LIMITED ACN 116 812 634 will change to a proprietary company limited by shares. The new name will be SEAFARM OPERATIONS PTY LTD ACN 116 812 634.

CLAP ONLINE LIMITED ACN 604 803 367 will change to a proprietary company limited by shares. The new name will be CLAP ONLINE PTY LTD ACN 604 803 367.

DJ PROPERTY PTY LTD ACN 113 384 348 will change to a public company limited by shares. The new name will be DJ PROPERTY LIMITED ACN 113 384 348.

KRG AUSTRALIA LTD. ACN 165 621 616 will change to a proprietary company limited by shares. The new name will be KRG AUSTRALIA PTY LTD ACN 165 621 616.

RACING AUSTRALIA PTY LTD ACN 105 994 330 will change to a public company limited by shares. The new name will be RACING AUSTRALIA LIMITED ACN 105 994 330.

WESTERN AUSTRALIAN REAL ESTATE CUSTODIAN LTD ACN 069 896 966 will change to a proprietary company limited by shares. The new name will be WESTERN AUSTRALIAN REAL ESTATE CUSTODIAN PTY LTD ACN 069 896 966.