



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette

No. A44/15, Tuesday, 20 October 2015

Published by ASIC

ASIC Gazette

Contents

Notices under Corporations Act 2001

| | | | | |
|---------|---------|---------|---------|---------|
| 15-0858 | 15-0872 | 15-0879 | 15-0881 | 15-0889 |
| 15-0892 | 15-0914 | 15-0927 | 15-0929 | 15-0931 |
| 15-0934 | 15-0941 | 15-0942 | 15-0944 | 15-0945 |
| 15-0946 | 15-0947 | 15-0948 | 15-0949 | 15-0950 |
| 15-0951 | 15-0952 | 15-0953 | 15-0956 | 15-0964 |
| 15-0965 | | | | |

Company/scheme deregistrations

Change of company type

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.

ISSN 1445-6060 (Online version)
ISSN 1445-6079 (CD-ROM version)

Available from www.asic.gov.au
Email gazette.publisher@asic.gov.au

© Commonwealth of Australia, 2015

This work is copyright. Apart from any use permitted under the *Copyright Act 1968*, all rights are reserved. Requests for authorisation to reproduce, publish or communicate this work should be made to: Gazette Publisher, Australian Securities and Investment Commission, GPO Box 9827, Melbourne Vic 3001



15-0858

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: Risk Advice Specialists Pty Ltd
ACN 153 718 079
c/- Macquarie Group Limited
Level 2, 50 Martin Place
SYDNEY NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 412709 held by Risk Advice Specialists Pty Ltd, with effect from the date on which this notice is given to Risk Advice Specialists Pty Ltd.

Dated this ⁴/₄ day of October 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0872

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

Notice of Cancellation of an Australian Financial Services Licence

TO: AR Capital Management Pty Limited
ACN 108 955 282 ("the AFS Licensee")
Level 14, 39 Martin Place
SYDNEY NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 286603 held by AR Capital Management Pty Limited, with effect from the date on which this notice is given to the Licensee.

Dated this 14 October 2015

Signed

James Nott, a delegate of the Australian Securities and Investments Commission

15-0879

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 673(1) – Declaration**

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0879.

Commencement

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

Second Declaration

4. Chapter 6C of the Act applies to a person who has a relevant interest in the underlying securities held by the BetaShares Managed Risk Australian Share Fund (managed fund), ARSN 602 666 384 (*Scheme*), an AQUA managed fund, through a transaction entered into by the person in relation to those securities, while the responsible entity of the Scheme is BetaShares Capital Limited ACN 139 566 868 (*Responsible Entity*), as if provisions of that Chapter were modified or varied:

(a) by inserting after subsection 671B(7):

“(7A) If a member, who is an authorised participant, of a registered scheme admitted to Trading Status as a Managed Fund Product that has an acquisition and withdrawal facility, has a relevant interest in securities that form part of scheme property (the securities), then for the purposes of this section and the definition of *substantial holding* in section 9, the member is taken instead of that relevant interest in the securities to have a relevant interest in the securities that would be transferred to the member if:

- (a) the member had made a withdrawal request under the acquisition and withdrawal facility for all their interests in the scheme;
- (b) the responsible entity transferred securities to the member in accordance with the withdrawal request;
- (c) the numbers and classes of securities that would be transferred to the member had the member made a withdrawal request under the facility for all their interests in the scheme were the same as the numbers and classes of securities most recently disclosed to the member by the responsible entity in relation to a withdrawal request for an interest under the facility;

15-0879

- (d) there is a current PDS in relation to interests in the scheme that contains statements to the effect that the investment strategy for the scheme is to make investments in a broadly diversified share portfolio that will generally consist of Approximately 200 of the largest equity securities by market capitalisation listed on the financial market operated by ASX Limited (ACN 008 624 691) (*ASX*), and exchange traded funds quoted on the ASX, that seek to track published Australian equity indices (such as the S&P/ASX 200 Index, an index of that name published by Standard & Poor's, which comprises of the securities of the 200 largest issuers by market capitalisation, or a similar publicly available index published by a recognised index provider that comprises 200 of the largest issuers by market capitalisation on the ASX);
- (e) at the time the investment strategy for the scheme disclosed in the current PDS was first published in a Product Disclosure Statement for interests in the Scheme, there were reasonable grounds to believe that implementation of the investment strategy would not be likely to lead to scheme property including securities in a class of securities that:
 - (i) would represent more than 12% by value of scheme property at the time of acquisition of such securities; and
 - (ii) were, or would result in the responsible entity having a relevant interest in, securities in:
 - (A) a listed company; or
 - (B) an unlisted company with more than 50 members; or
 - (C) listed body that is formed or incorporated in Australia; or
 - (D) a listed scheme.

(7B) In subsection (7A) and in this subsection:

acquisition and withdrawal facility means, in relation to a registered scheme, a facility that the responsible entity has stated in the current PDS that it intends to offer on each Trading Day on which interests in the scheme are traded on the financial market operated by ASX which allows:

- (a) a person who is an authorised participant to acquire an interest in the scheme by contributing to the scheme; and
- (b) a member who is an authorised participant to request that the responsible entity satisfy a withdrawal request in relation to an interest in the scheme by transferring to the member;

consideration that predominantly comprises a parcel of securities, the composition of which in relation to an acquisition and a withdrawal is published by or on behalf of the responsible entity from time to time.

15-0879

Note: The composition of the parcel of securities may be different for an acquisition and a withdrawal.

Australian resident for tax purposes means, for a particular financial year, a person who is an Australian resident for the purposes of the *Income Tax Assessment Act 1997* for the whole of that financial year.

authorised participant means, in relation to a registered scheme, a person who:

- (a) has an agreement with the responsible entity of the scheme in relation to making applications to acquire and withdraw interests in the scheme; and
- (b) has notified the responsible entity in writing that the person expects they will be an Australian resident for tax purposes for the financial year of the scheme in which the notification is made and for each subsequent financial year, and has not subsequently notified the responsible entity to the contrary; and
- (c) is either a Trading Participant or has engaged a Trading Participant to act on its behalf to acquire and dispose of interests in the scheme.

current PDS, in relation to a registered scheme, means the most recently lodged Product Disclosure Statement relating to interests in the scheme.

Managed Fund Product, Trading Day, Trading Participant and Trading Status have the meanings given by the operating rules of ASX Limited (ACN 008 624 691) on 9 October 2013.”

Interpretation

In this instrument:

AQUA managed fund means a registered scheme with interests admitted to Trading Status as a Managed Fund Product on the financial market operated by ASX under the provisions of the operating rules of ASX relating to what is referred to in those rules as the AQUA market.

Dated this 28th day of September 2015



Signed by Jonathan Hatch
as a delegate of the Australian Securities and Investments Commission

15-0881

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0881.

Commencement

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

Exemption

4. BetaShares Capital Ltd ACN 139 566 868 (*responsible entity*) in its capacity as the responsible entity for the BetaShares Managed Risk Australian Share Fund (managed fund), ARSN 169 907 064 (*Scheme*), an AQUA managed fund, does not have to comply with section 1017B of the Act.

Where this exemption applies

5. The exemption in paragraph 4 applies where interests in the Scheme remain admitted to Trading Status as a Managed Fund Product.

15-0881

Conditions

6. The responsible entity must:

- (a) comply with section 675 of the Act as if the Scheme were an unlisted disclosing entity; and
- (b) include statements in any Product Disclosure Statement for the interests in the Scheme to the effect that the responsible entity will comply with the continuous disclosure requirements of the Act as if the Scheme were an unlisted disclosing entity.

Interpretation

7. In this instrument:

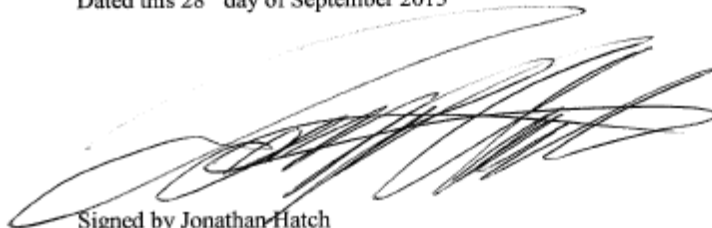
AQUA managed fund means a registered scheme with interests admitted to Trading Status as a Managed Fund Product on the financial market operated by ASX under the provisions of the operating rules of ASX relating to what is referred to in those rules as the AQUA market.

ASX means ASX Limited ACN 008 624 691.

Managed Fund Product has the same meaning as in the operating rules of ASX as at the date of this instrument.

Trading Status has the same meaning as defined in the ASX operating rules as at the date of this instrument.

Dated this 28th day of September 2015



Signed by Jonathan Hatch
as a delegate of the Australian Securities and Investments Commission

15-0889

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

Enabling Legislation

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

Title

2. This instrument is ASIC instrument 15-0889.

Commencement

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

Exemption

4. BetaShares Capital Ltd ACN 139 566 868 (*responsible entity*) in its capacity as the responsible entity for the BetaShares Managed Risk Australian Fund (managed fund), ARSN 602 666 384 (*Scheme*), an AQUA managed fund, does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the responsible entity from permitting only authorised participants to withdraw from the Scheme.

Where the exemption applies

5. The exemption in paragraph 4 applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement (the *PDS*) in relation to interests in the Scheme that are admitted to Trading Status as a Managed Fund Product that includes statements to the effect that:
 - (i) the Scheme invests in a broadly diversified share portfolio (*Securities Portfolio*) that will generally consist of approximately 200 of the largest equity securities by market capitalisation listed on the ASX and exchange traded funds quoted on the ASX that seek to track published Australian equity indices (such as the S&P/ASX 200 Index);
 - (ii) the responsible entity will seek to sell ASX SPI 200 Index Futures contracts (*futures contracts*) to manage volatility and risk;

15-0889

- (iii) the responsible entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Scheme to authorised participants;
- (iv) except in exceptional circumstances only authorised participants may withdraw from the Scheme, but other members may sell their interests on the AQUA market;
- (v) the issue of interests in the Scheme to authorised participants and the redemption of interests in the Scheme by authorised participants will generally be effected by in specie transfers;
- (vi) when interests in the Scheme are suspended from trading on the AQUA market for more than 5 consecutive Trading Days, members have a right to withdraw from the Scheme and receive payment for their interests in money within a reasonable time of request unless any of the following apply:
 - (A) the Scheme is being wound up;
 - (B) the Scheme is not liquid as defined in subsection 601KA(4) of the Act;
 - (C) the responsible entity suspends withdrawals in accordance with the constitution;
- (b) the constitution of the Scheme does not permit a withdrawal fee per interest in the Scheme to be payable by a member who is not an authorised participant that is greater than the withdrawal fee per interest that would generally be payable by an authorised participant receiving redemption proceeds in cash while interests in the Scheme are quoted when withdrawing the minimum parcel; and
- (c) ASIC has not notified the responsible entity in writing that it is excluded from reliance on the exemption.

Conditions

6. The responsible entity must take reasonable steps to ensure that the following information is publicly available during each Trading Day on the responsible entity's website:
 - (a) full particulars of the composition of the Securities Portfolio and futures contracts; and
 - (b) where the Scheme has only one class of interests, the indicative net asset value per interest in the Scheme, or where there is more than one class of interests, the indicative net asset value per interest for each class of interests.

Interpretation

15-0889

In this instrument:

AQUA managed fund means a registered scheme with interests admitted to Trading Status as a Managed Fund Product on the financial market operated by ASX under the provisions of the operating rules of ASX relating to what is referred to in those rules as the AQUA market.

ASX means ASX Limited ACN 008 624 691.

ASX SPI 200 Index Futures means the benchmark equity index futures contract of that name, that is based on the S&P/ASX 200 Index.

Australian resident for tax purposes means, for a particular financial year, a person who is an Australian resident for the purposes of the *Income Tax Assessment Act 1997* for the whole of that financial year.

authorised participant means, in relation to the Scheme, a person who:

- (a) has an agreement with the responsible entity of the Scheme in relation to making applications to acquire and withdraw interests in the Scheme; and
- (b) has notified the responsible entity in writing that the person expects they will be an Australian resident for tax purposes for the financial year of the Scheme in which the notification is made and for each subsequent financial year, and has not subsequently notified the responsible entity to the contrary; and
- (c) is either a Trading Participant or has engaged a Trading Participant to act on its behalf to acquire and dispose of interests in the Scheme.

Managed Fund Product has the same meaning as in the operating rules of ASX as at the date of this instrument.

minimum parcel means the smallest number or value of interests in an AQUA managed fund that are generally permitted to be withdrawn from the AQUA managed fund by an authorised participant while interests in the AQUA managed fund are quoted.

net asset value per interest means:

- (a) for the Scheme, the total assets of the Scheme less the total liabilities of the Scheme (disregarding any liability to a member of the Scheme as a member), divided by the number of interests in the Scheme; and
- (b) for a class of interests in the Scheme, the total assets attributable to that class of interests less the total liabilities attributable to that class of interests (disregarding any liability to a member of the Scheme as a member), divided by the number of interests in that class.

S&P/ASX 200 Index means an index of that name published by Standard & Poor's, which comprises of the securities of the 200 largest issuers by market capitalisation, or a similar publicly available index published by a recognised index provider that comprises 200 of the largest issuers by market capitalisation on the ASX.

15-0889

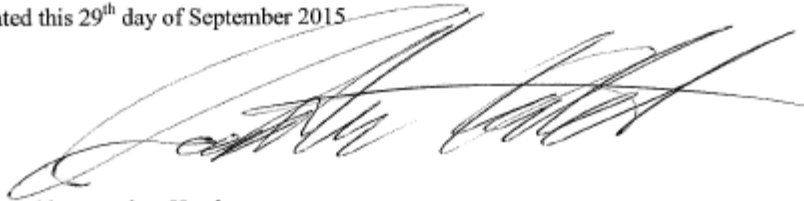
Trading Day has the same meaning as in the ASX operating rules as at the date of this instrument.

Trading Participant has the same meaning as in the ASX operating rules as at the date of this instrument.

Trading Status has the same meaning as in the ASX operating rules as at the date of this instrument.

withdrawal fee per interest means, in relation to the Scheme, the fee that is payable in relation to a withdrawal from the Scheme divided by the number of interests in the Scheme to which the withdrawal relates.

Dated this 29th day of September 2015

A handwritten signature in black ink, appearing to read 'Jonathan Hatch', is written over a horizontal line.

Signed by Jonathan Hatch
as a delegate of the Australian Securities and Investments Commission

15-0892

**Australian Securities and Investments Commission
Corporations Act 2001 –Subsection 601QA(1) - Variation**

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0892.

Commencement

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

Variation

4. ASIC Instrument 15-0881 dated 28 September 2015 is varied by:

- (a) deleting paragraph 4; and
- (b) inserting the following new paragraph 4:

"4. BetaShares Capital Ltd ACN 139 566 868 (*responsible entity*) in its capacity as the responsible entity for the BetaShares Managed Risk Australian Share Fund (managed fund), ARSN 602 666 384 (*Scheme*), an AQUA managed fund, does not have to comply with section 1017B of the Act."

Dated this 29th day of September 2015



Signed by Jonathan Hatch
as a delegate of the Australian Securities and Investments Commission

15-0914

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 741(1) – Declaration and Exemption**

Enabling provisions

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

Title

2. This instrument is ASIC instrument [15-0914].

Commencement

3. This instrument commences on 8 October 2015.

Declaration

4. Chapter 6D of the Act applies to Macquarie Group Limited ACN 122 169 279 (*Company*) and any person who makes an offer of the Company's securities for sale as if paragraph 708A(5)(d) of the Act, as notionally modified by ASIC Class Order [CO 04/672], were further modified or varied by inserting after "340", "(other than an order under section 340 which relieves the entity, or any person as director or auditor of the entity, from the requirements of subsection 323D(3))".
5. Chapter 6D of the Act applies to the Company as if section 708A of the Act was modified or varied by inserting after subparagraph 708A(6)(e), "(6A) For the purposes of subparagraph 708A(6)(d)(i) and the content of the notice required under that provision, the body can disregard any failure to comply with subsection 323D(3) insofar as that provision required the body to synchronise the financial year end of a consolidated entity with the body's own financial year by the end of 12 months after the situation that called for consolidation arose".
6. Chapter 6D of the Act applies to the Company as if:
 - (a) subparagraph (b)(iii) of the definition of *continuously quoted securities* in section 9 of the Act, as modified by ASIC Class Order [CO 01/1455]; and
 - (b) paragraph 708AA(2)(c) of the Act, as modified by ASIC Class Order [CO 07/571], were further modified or varied by inserting after "340", "(other than an order under section 340 which relieves the entity, or any person as director or auditor of the entity, from the requirements of subsection 323D(3))"; and
 - (c) subparagraph (b)(ii) of the definition of "continuously quoted securities" in section 9 of the Act, as modified by ASIC Class Order [CO 01/1455], was further modified or varied by inserting after "741(1)(b)", "(other than any declarations under paragraph 741(1)(b) which are granted due to the existence of an order under section 340 which relieves the entity, or any person as a director or auditor of the entity, from the requirements of subsection 323D(3) and a declaration under paragraph 741(1)(b) which is granted in respect of a failure to synchronise the financial year end of a consolidated entity with the entity's own financial year)".

15-0914

7. Chapter 6D applies to the Company as if section 708AA were modified or varied by inserting after subparagraph 708AA(7)(e), "(7A) For the purposes of subparagraph 708AA(7)(c)(i) and the content of the notice required under that provision, the body can disregard any failure to comply with subsection 323D(3) insofar as that provision required the body to synchronise the financial year end of a consolidated entity with the body's own financial year by the end of 12 months after the situation that called for consolidation arose)".

Where the declarations in paragraphs 5 and 7 apply

8. The declarations in paragraphs 5 and 7 of this instrument apply to:
- (a) the Company's failure to comply with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the Taurus Enhanced Gold and Precious Metals Fund ARSN 150 309 934 to be synchronised with its own financial year by the end of 12 months after the situation that called for consolidation arose; and
 - (b) the Company's failure to failure to comply with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the Delaware Emerging Markets Fund, a series of statutory trust organised under the laws of the State of Delaware in the United States of America, to be synchronised with its own financial year by the end of 12 months after the situation that called for consolidation arose.

Exemption

9. The Company does not have to comply with Part 6D.2 or 6D.3 of the Act (other than sections 736 and 738) for an offer of shares for issue under a purchase plan.

Where the exemption in paragraph 9 of this instrument applies

10. The exemption in paragraph 9 of this instrument applies where the Company:
- (a) meets the requirements and conditions of ASIC Class Order [CO 09/425] except for subparagraphs 7(d) and 7(f)(ii)(C); and
 - (b) would meet the requirements subparagraph 7(d) of ASIC Class Order [CO 09/425] if that subparagraph were to read:
 - (i) no order under section 340 (other than an order under section 340 which relieves the entity, or any person as director or auditor of the entity, from the requirements of subsection 323D(3)) or section 341 of the Act (other than an excluded order) covered the issuer, or any other person as director or auditor of the issuer, at any time in the shorter of the period during which the class was quoted, and the period of 12 months before the day on which the offer is made;"; and
 - (c) would meet the requirements subparagraph 7(f)(ii)(C) of ASIC Class Order [CO 09/425] if the following was inserted into the Class Order after subparagraph 7(f)(ii)(D),

"(7A) For the purposes of subparagraph (7)(c)(ii)(C) and the content of the notice required under that provision, the Company can disregard:

 - (a) the Company's failure to comply with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the

15-0914

Taurus Enhanced Gold and Precious Metals Fund ARSN 150 309 934 to be synchronised with its own financial year by the end of 12 months after the situation that called for consolidation arose; and

- (b) the Company's failure to failure to comply with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the Delaware Emerging Markets Fund, a series of statutory trust organised under the laws of the State of Delaware in the United States of America, to be synchronised with its own financial year by the end of 12 months after the situation that called for consolidation arose."

Revocation

11. The following ASIC Instruments are revoked:

- (a) ASIC Instrument [12-1580]; and
- (b) ASIC Instrument [13-0586].

Interpretation

12. In this instrument:

purchase plan has the same meaning as in ASIC Class Order [CO 09/425].

Dated this 8th day of October 2015



Signed by Fiona Laidlaw

as a delegate of the Australian Securities and Investments Commission

15-0927

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0927.

Commencement

3. This instrument commences on 8 October 2015.

Declarations

4. Chapters 6 and 6C of the Act apply to Xenith IP Group Limited ACN 607 873 209 (*Xenith*) as if section 609 of the Act were modified or varied by, adding after subsection (13), as notionally inserted by ASIC Class Order [CO 13/520] (*CO 13/520*),:

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

“; or

(d) subsection 609(13A) (securities subject to escrow arrangement).”
6. Chapters 6 and 6C of the Act apply to Xenith as if section 9 of the Act were modified or varied by, after subparagraph (a)(ii)(C) in the definition of *substantial holding* (as notionally inserted by CO 13/520), inserting:

“ or

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

15-0927

Where this instrument applies

7. This instrument applies in relation to Xenith's acquisition of a relevant interest in 12,541,333 ordinary shares in Xenith (*Escrowed Securities*) arising as a result of Security Holders holding ordinary shares in Xenith that are subject to escrow arrangements (*Escrow Arrangements*) in connection with the proposed admission of Xenith's securities to the official list of the financial market operated by ASX Limited ACN 008 624 691 (*ASX*) and where the Escrow Arrangements:
- (a) restricts disposal of, but not 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 takeover 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; and
 - (d) provide that the Escrow Arrangements terminate no later than 24 months from the date on which the Company is admitted to the official list of the ASX.

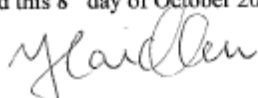
Interpretation

8. In this instrument *Security Holder* means any of the following persons who hold shares in Xenith:
- (a) Stuart Murray Smith;
 - (b) Russell James Davies;
 - (c) Jacinta Flattery-O'Brien;
 - (d) Christopher James Bevitt;
 - (e) Caroline Maria Bommer;
 - (f) John Bernard Redfern;
 - (g) Paul Gerard Harrison;

15-0927

- (h) Andrew Scott Lockhart;
- (i) Sean Francis McManus;
- (j) Charles William Tansey; and
- (k) Peter John Treloar.

Dated this 8th day of October 2015



Signed by Fiona Laidlaw
as a delegate of the Australian Securities and Investments Commission

15-0929

**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) the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 15-0929.

Commencement

3. This instrument commences on 8 October 2015.

Declaration

4. Chapter 6D of the Act applies to Global Fortune Investment Limited ACN 149 001 347 (the *Issuer*) as if Part 6D.2 were modified or varied as follows:
 - (a) omit paragraph 723(3)(b), substitute:

"(b) the securities are not admitted to quotation within the later of:
 - (i) 3 months after the date of the disclosure document; and
 - (ii) 1 month after the date of the latest supplementary disclosure document for the offer lodged with ASIC which:
 - (A) discloses that the securities are not admitted to quotation; and
 - (B) gives applicants 1 month to withdraw their application and be repaid";
 - (b) in paragraph 724(1)(a), omit the words "and that condition is not satisfied within 4 months after the date of the disclosure document", substitute:

"and that condition is not satisfied within the later of:
 - (iii) 4 months after the date of the disclosure document; and
 - (iv) 1 month after the date of the latest supplementary disclosure document for the offer lodged with ASIC which:
 - (A) discloses that the condition has not been satisfied; and
 - (B) gives applicants 1 month to withdraw their application and be repaid";
 - (c) omit subparagraph 724(1)(b)(ii), substitute:

15-0929

- "(ii) the securities are not admitted to quotation within the later of:
- (A) 3 months after the date of the disclosure document; and
 - (B) 1 month after the date of the latest supplementary disclosure document for the offer lodged with ASIC that discloses that the securities are not admitted to quotation and gives applicants 1 month to withdraw their application and be repaid"; and

- (d) after subsection 724(1A), insert:

- "(1B) Where a supplementary disclosure document of the kind referred to in subparagraphs (1)(a)(iv) or (1)(b)(ii)(B) is lodged with ASIC, the person offering the securities must give the applicants:
- (i) that supplementary disclosure document; and
 - (ii) 1 month to withdraw their application and be repaid."

Where this instrument applies

5. This instrument applies in relation to an offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 8 July 2015 as replaced by the replacement document lodged with ASIC on 22 July 2015 where the Issuer has lodged a supplementary disclosure document on 9 October 2015 which describes the need for, and effect of, the relief provided in this instrument.

Dated this 8th day of October 2015



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

15-0931

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [15-0931].

Commencement

3. This instrument commences on 9th October 2015.

Declarations

4. Chapter 6D of the Act applies to NewCo as if the definition of "continuously quoted securities" in section 9 of the Act were omitted and replaced with the following:

"continuously quoted securities are securities that:

- (a) are in a class of securities that:
 - (i) were issued following the approval of a Part 5.1 arrangement between a company ("subsidiary") and its members under which the subsidiary became a wholly-owned subsidiary of the issuer ("issuer"); and
 - (ii) were quoted ED securities at all times in the 3 months before the date of the prospectus or Product Disclosure Statement, and a period during which the subsidiary's securities were quoted on a prescribed financial market without suspension (disregarding the suspension of quotation in connection with the implementation of the Part 5.1 arrangement referred to in subparagraph (i)) may be included in the calculation of the 3 month period in respect of the issuer's securities mentioned in this subparagraph (ii); and
- (b) are securities of the issuer or subsidiary in relation to which the following subparagraphs are satisfied during the shorter of the period during which the class of securities were quoted, and the period of 12 months before the date of the prospectus or Product Disclosure Statement:
 - (i) no exemption under section 111AS or 111AT covered the issuer or subsidiary, or any person as director or auditor of the issuer or subsidiary; and

15-0931

- (ii) no exemption under paragraph 741(1)(a), or declaration under paragraph 741(1)(b), relating to a provision that is a disclosing entity provision for the purposes of Division 4 of Part 1.2A covered the issuer or subsidiary, or any person as director or auditor of the issuer or subsidiary; and
- (iii) no order under section 340 or 341 covered the issuer or subsidiary, or any person as director or auditor of the issuer or subsidiary;

and for these purposes, securities are not in different classes merely because of a temporary difference in the dividend, or distribution rights, attaching to the securities or because different amounts have been paid up on the securities."

5. Chapter 6D applies to NewCo and a shareholder of NewCo as if subsection 708A(5) of the Act were omitted, and replaced with the following:

"The sale offer does not need disclosure to investors under this Part if:

- (a) the relevant securities are in a class of securities that:
 - (i) were issued following the approval of a Part 5.1 arrangement between a company ("subsidiary") and its members under which the subsidiary became a wholly-owned subsidiary of the body; and
 - (ii) were quoted securities at all times in the 3 months before the day on which the relevant securities were issued, and, a period during which the subsidiary's securities were quoted securities may be included in the calculation of the 3 month period in respect of the body's securities mentioned in this subsection; and
- (b) trading in the class of securities of the body or subsidiary on a prescribed financial market on which they were quoted was not suspended for more than a total of 5 days during the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were issued (disregarding the suspension of quotation on a prescribed financial market in connection with the implementation of the Part 5.1 arrangement referred to in subparagraph (a)(i)); and
- (c) no exemption under section 111AS or 111AT covered the body or subsidiary, or any person as director or auditor of the body or subsidiary during the relevant period referred to in paragraph (b); and
- (d) no order under section 340 or 341 covered the body or subsidiary, or any person as director or auditor of the body or subsidiary during the relevant period referred to in paragraph (b); and
- (e) either:

15-0931

- (i) if this section applies because of subsection (1), the body or subsidiary gives the relevant market operator for the body or subsidiary a notice that complies with subsection (6) before the sale offer is made; or
 - (ii) if this section applies because of subsection (1A), both the body or subsidiary, and the controller, give the relevant market operator for the body or subsidiary a notice that complies with subsection (6) before the sale offer is made."
6. Chapter 6D of the Act applies to NewCo as if subsection 708(13) were modified by omitting paragraph 708(13)(a) and substituting:
- “(a) an offer of fully-paid shares in a body to:
- (i) one or more existing holders of shares in the body; or
 - (ii) one or more former holders of shares in a subsidiary of the body;
- under a dividend reinvestment plan or bonus share plan; or”.

Where this instrument applies

7. This instrument applies in relation to an offer of fully paid ordinary shares in NewCo, or options to acquire fully paid ordinary shares in NewCo for issue or sale in the 12 months following the quotation of NewCo ordinary shares issued as part of the Scheme of Arrangement on the financial market operated by the ASX Limited ACN 008 624 691.
8. This instrument applies where under the terms of the Scheme of Arrangement:
- (a) Participants in the Equity Trustees DRP (being those participants who have not elected to withdraw from the Equity Trustees DRP prior to the Scheme Implementation Date) will be taken to be participants in the NewCo DRP on the Scheme Implementation Date; and
 - (b) Equity Trustees is required to pay to NewCo on the Scheme Implementation Date an amount equal to any residual balance of dividends held by Equity Trustees on behalf of any participant in the Equity Trustees DRP who is then taken to be a participant in the NewCo DRP.

Interpretation

Effective Date means the date on which Equity Trustees lodges with ASIC, under subsection 411(10) of the Act, a copy of the order of the Court made for the purposes of paragraph 411(4)(b) of the Act in relation to the Scheme of Arrangement.

Equity Trustees means Equity Trustees Limited ACN 004 031 298.

Equity Trustees Limited DRP means the existing Equity Trustees Dividend Reinvestment Plan the terms of which are set out in a document posted on the Equity

15-0931

Trustees website (www.eqt.com.au) on or about 5 October 2015 and any variations made to those terms from time to time.

NewCo means EQT Holdings Limited ACN 607 797 615, the new, non-operating holding company for the EQT Group which will be imposed above Equity Trustees Limited and will become the parent entity of the EQT Group upon implementation of the Scheme of Arrangement.

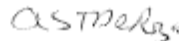
NewCo DRP means the Equity Trustees Dividend Reinvestment Plan that will operate following implementation of the Scheme of Arrangement the terms of which are set out in a document to be posted on the Equity Trustees website (www.eqt.com.au) on or about 14 December 2015 and any variations to those terms from time to time.

Record Date means 7pm on the date that is three business days after the Effective Date, or such other date as agreed in writing between NewCo and Equity Trustees.

Scheme Implementation Date means the date that is five business days after the Record date, or such other date as may be agreed in writing between NewCo and Equity Trustees.

Scheme of Arrangement means the arrangement under Part 5.1 of the Act between Equity Trustees and its members in respect of which a draft explanatory statement was lodged with ASIC on 18 September 2015.

Dated this 9th day of October 2015



Signed by Alphonsus De Roza
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0934

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Ecinya Consultants Pty Ltd
ACN 092 041 784 ("the AFS Licensee")
Level 16/20 Hunter Street
SYDNEY NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 232912 held by Ecinya Consultants Pty Ltd, with effect from the date on which this notice is given to the Licensee.

Dated this 13 October 2015

Signed

James Nott, a delegate of the Australian Securities and Investments Commission

15-0941

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0941.

Commencement

3. This instrument commences on 12 October 2015.

Exemption

4. A fully paid ordinary share (*Share*) in Integral Diagnostics is exempt from subsection 1020B(2) of the Act.

Where exemption applies

5. The exemption applies to a sale of Shares where all of the following are satisfied:
 - (a) ASX has declared a conditional market in relation to the trading of the Shares in accordance with the ASX operating rules;
 - (b) the Shares are sold within the period covered by the declaration where:
 - (i) the sale occurs on a financial market operated by ASX or Chi-X; or
 - (ii) the sale is required to be reported to an operator of a financial market under the *ASIC Market Integrity Rules (Competition in Exchange Markets) 2011*;
 - (c) the seller of those Shares has, before the time of sale, entered into a contract to buy those Shares (including a contract formed under the Prospectus) and has a right to have those Shares vested in the seller that is conditional only upon all or any of the following:
 - (i) payment of the consideration in respect of the purchase;
 - (ii) the receipt by the seller of a proper instrument of transfer in respect of the Shares;

15-0941

- (iii) the transfer to SaleCo of some or all Existing Shares held by the Selling Shareholders;
- (iv) the issue of New Shares by Integral Diagnostics to successful applicants under the Prospectus;
- (v) the transfer of Existing Shares by SaleCo to successful applicants under the Prospectus;
- (vi) settlement occurring in accordance with the Underwriting Agreement.

Interpretation

6. In this instrument:

ASX means ASX Limited ACN 008 624 691.

ASX operating rules means the operating rules of ASX as in force as at the date of this instrument.

Chi-X means Chi-X Australia Pty Limited ACN 129 584 667.

Existing Shares means Shares held by shareholders of Integral Diagnostics as at the date of lodgement of the Prospectus with ASIC.

Integral Diagnostics means Integral Diagnostics Limited ACN 130 832 816.

New Shares means the Shares to be issued by Integral Diagnostics under the Prospectus.

Prospectus means the prospectus of Integral Diagnostics and SaleCo dated 9 October 2015, which is a replacement prospectus that replaces the prospectus dated 1 October 2015.

SaleCo means Integral Diagnostics SaleCo Limited ACN 608 146 443.

sell has a meaning affected by subsection 1020B(7) of the Act.

Selling Shareholder means those shareholders of Integral Diagnostics who are specified in the Prospectus as having agreed to sell some or all of their Existing Shares to SaleCo prior to Integral Diagnostics being listed on the financial market operated by ASX.

Underwriting Agreement means the agreement dated 1 October 2015 between Integral Diagnostics, SaleCo, Morgan Stanley Australia Securities Limited ACN

15-0941

078 652 276 and UBS AG (Australia Branch) ACN 088 129 613 for the offer of
Shares made under the Prospectus.

Dated this 12th day of October 2015



Signed by Ashley Brown
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0942

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

Notice of Cancellation of an Australian Financial Services Licence

TO: The University Credit Society Limited
ACN 087 651 901 ("the Licensee")
80 Broadway
CRAWLEY WA 6009

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 244168 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 14 October 2015

Signed

John Connor

A delegate of the Australian Securities and Investments Commission



15-0944

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: OneVue Limited
ACN 072 262 312
Level 5, 10 Spring Street
SYDNEY NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 245525 held by OneVue Limited, with effect from the date on which this notice is given to OneVue Limited.

Dated this *14* day of October 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

15-0945

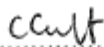
Australian Securities and Investments Commission**Corporations Act 2001 – Subsection 713(6) - Determination**

Under s713(6) of the *Corporations Act 2001* (the Corporations Act), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on s713 of the Corporations Act from the date of this instrument until 9 October 2016.

Schedule

CuDeco Limited ACN 000 317 251

Dated this 9th day of October 2015

Signed: 

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



15-0946

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: R M & L P M Consultants Pty Ltd
ACN 005 967 993
PO Box 1375
UPWEY VIC 3158

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 246859 held by R M & L P M Consultants Pty Ltd, with effect from the date on which this notice is given to R M & L P M Consultants Pty Ltd.

Dated this 14 day of October 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

15-0947

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0947.

Commencement

3. This instrument commences on 13 October 2015.

Declaration

4. Chapter 6D of the Act applies in relation to Orion as if the following provisions were modified or varied:

- (a) in section 708A:

- (i) in paragraph (1)(a) omit “(12) or (12A),” substitute “(12), (12A) or (13),”;

- i. Note: ASIC Class Order [CO 08/35] notionally inserted section 708A(12A) of the Act.

- (ii) in paragraph (1A)(a) omit “(5),” and substitute “(5) or (13),” and

- (iii) after subsection (12A) insert:

“Sale offers of quoted securities: NZ foreign exempt listed body—case 5

- (13) The sale offer of securities in a New Zealand foreign exempt listed body does not need disclosure to investors under this Part if:

- (a) the relevant securities are in a class of securities that were quoted securities at all times in the following period:

- (i) if this section applies because of subsection (1)—3 months before the day on which the relevant securities were issued; or
- (ii) if this section applies because of subsection (1A)—3 months before the day on which the relevant securities were sold by the controller; and

15-0947

- (b) trading in that class of securities on a prescribed financial market on which they were quoted was not suspended for more than a total of 5 days during:
 - (i) if this section applies because of subsection (1)—the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were issued; or
 - (ii) if this section applies because of subsection (1A)—the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were sold by the controller; and
- (c) either:
 - (i) if this section applies because of subsection (1)—the body gives the relevant market operators for the body a notice that the body reasonably believes complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made; or
 - (ii) if this section applies because of subsection (1A)—both the body, and the controller, gives the relevant market operators for the body a notice that the body and the controller reasonably believe complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made.

In this subsection:

New Zealand foreign exempt listed body means a body that is:

- (A) listed on the financial market operated by NZX Limited; and
- (B) listed on the financial market operated by ASX Limited as an exempt foreign listing.

relevant market operators means both ASX Limited and NZX Limited.”;

- (b) omit subsections 708AA(7) to (9), substitute:

15-0947

- “(7) For a New Zealand foreign exempt listed body, a notice complies with this subsection if the body reasonably believes the notice complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand.

In this subsection:

New Zealand foreign exempt listed body means a body that is:

- (a) listed on the financial market operated by NZX Limited; and
- (b) listed on the financial market operated by ASX Limited as an exempt foreign listing.”.

Interpretation

5. In this instrument:

Orion means Orion Health Group Limited (ARBN 602 424 386) and (Company Number 1122629), a body incorporated under the *Companies Act 1993* of New Zealand.

Dated this 13th day of October 2015



Signed by Joshua Fisher

as a delegate for the Australian Securities and Investments Commission



15-0948

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: T.P. Gleeson Insurance Brokers Pty. Ltd.
ACN 006 549 560
PO Box 222
MOORABBIN VIC 3189

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 245490 held by T.P. Gleeson Insurance Brokers Pty. Ltd., with effect from the date on which this notice is given to T.P. Gleeson Insurance Brokers Pty. Ltd.

Dated this 14th day of October 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

15-0949

**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 15-0949.

Commencement

3. This instrument commences on 14 October 2015.

Declaration

4. Chapter 6D of the Act applies to Westpac Banking Corporation ACN 007 457 141 (*Westpac*) 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)(e), omit “.”, substitute “;”;
 - (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, 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;
 - (g) every person with a registered address in New Zealand who is offered securities as a person who is not a first round exempt investor, but no other person who is offered securities, is entitled to pay for those securities in New Zealand dollars.”

Where this instrument applies

5. This declaration applies to an offer by Westpac of fully paid ordinary shares in Westpac for issue to be made on or about 14 October 2015.

Dated this 14th day of October 2015

Signed by James Mason
as a delegate of the Australian Securities and Investments Commission

15-0950

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 15-0950.

Commencement

3. This instrument commences on 14 October 2015.


Declaration

4. Chapter 6D of the Act applies to Westpac Banking Corporation ACN 007 457 141 (the *body*) as if it were modified or varied as follows:
 - (a) paragraph 708AA(2)(e) of the Act, as modified or varied by ASIC Class Order [CO 07/571], were further modified or varied by inserting after “340”, “other than the orders in ASIC Instruments [07-1025], [09-00795], [11-0097], [13-0032], [15-0240] and [15-0326], which relieve the body from the requirements of section 323D(3)”; and
 - (b) paragraph 708AA(7)(c)(i) of the Act were modified or varied by inserting after “Chapter 2M”, “other than subsection 323D(3) in relation to an Australian registered managed investment scheme whose financial year was not synchronised with the body’s own financial year by the end of 12 months after the situation that called for consolidation arose”.

Where this instrument applies

5. Paragraph 4 of this instrument applies in relation to an offer for the issue of securities in the body to be made on or about 14 October 2015.
6. Paragraph 4(b) of this instrument applies only in relation to non-compliance by the body with subsection 323D(3) of the Act as a result of its failure to cause the financial year of the BT Defensive Equity Income Fund ARSN 159 947 298 and BT Wholesale Enhanced Cash Fund ARSN 088 863 469 to be synchronised with its own financial year by 1 October 2014, being 12 months after the situation for synchronisation arose.

Dated this 14th day of October 2015



Signed by James Mason

as a delegate of the Australian Securities and Investments Commission



15-0951

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: Triple BSN Pty Ltd
ACN 139 054 283
12 Lugano Avenue
BURRANEER NSW 2230

Pursuant to 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 422089 held by Triple BSN Pty Ltd, with effect from the date on which this notice is given to Triple BSN Pty Ltd.

Dated this 14th day of October 2015

Signed

James Nott

A delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0952

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

Notice of Cancellation of an Australian Financial Services Licence

TO: 101 Wealth Solutions Pty Ltd
ACN 132 347 669 ("the AFS Licensee")
PO Box 6
PADDINGTON QLD 4064

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 338441 held by 101 Wealth Solutions Pty Ltd, with effect from the date on which this notice is given to the Licensee.

Dated this 14 October 2015

Signed

James Nott, a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

15-0953

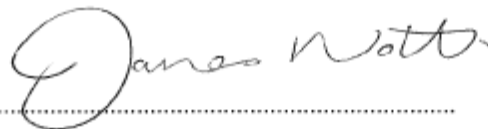
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: Entrust Funds Management Ltd
ACN 106 768 012 ("the AFS Licensee")
Level 2 Bank House
11-19 Bank Place
MELBOURNE VIC 3000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 275934 held Entrust Funds Management Ltd, with effect from the date on which this notice is given to the Licensee.

Dated this 14 October 2015

Signed 

James Nott, a delegate of the Australian Securities and Investments Commission

15 - 0956

**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* (the *Act*).

Title

2. This instrument is ASIC Instrument 15/0956.

Commencement

3. This instrument commences on 14 October 2015.

Declaration

4. Chapter 6D of the Act applies to Treasury Wine Estates Limited ACN 004 373 862 (*TWE*) as if subsection 9A(4) (as notionally modified by ASIC Class Order [08/35]) of the Act were modified or varied as follows:

- (a) in paragraph 9A(4)(c), omit “.”, substitute “; and”; and

- (b) after paragraph 9A(4)(e), insert:

“(f) persons who are offered securities other than as exempt investors may be entitled to trade rights to be issued with securities during a period of time ending before the time by which they may accept the offer.”

Where this instrument applies

5. This declaration applies to an offer by TWE of fully paid ordinary shares in TWE for issue to be made on or around 14 October 2015.

Dated this 14th day of October 2015



Signed by Tanya Tang
as a delegate of the Australian Securities and Investments Commission



15-0964

ASIC

Australian Securities & Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601CK(7) — Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this declaration under subsection 601CK(7) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument [15-0964].

Commencement

3. This instrument commences on gazettal.

Declaration

4. Section 601CK does not apply to the Board of Trade of the City of Chicago, Inc. ARBN 110 594 459 (*CBOT*), a foreign company incorporated in the State of Delaware in the United States of America in relation to a financial year ending on or after 31 December 2015 (*the relevant financial year*).

Where this instrument applies

5. This instrument applies where:
 - (a) CBOT is registered under Division 2 of Part 5B.2 of the Act; and
 - (b) CBOT is not required by the law of the place of its incorporation or formation to prepare:
 - (i) a balance sheet at the end of the relevant financial year;
 - (ii) a profit and loss statement for the relevant financial year; or
 - (iii) a cash flow statement for the relevant financial year;
 - (c) CBOT has not engaged in any activities in Australia other than those contemplated by the *Australian Market Licence (Board of Trade of City of Chicago Inc) 2005* granted to CBOT by the Minister on 7 December 2005 (as varied from time to time) during the relevant financial year;
 - (d) CBOT has not been a disclosing entity, a borrower in relation to a debenture or a guarantor of such a borrower in Australia at any time

15-0964

during the period commencing at the start of the relevant financial year and ending on the day on which CBOT lodges a return under s601CK(9) of the Act following the end of the relevant financial year;

- (e) CBOT's ultimate holding company is CME Group Inc., a company incorporated in the State of Delaware in the United States of America;
- (f) CME Group Inc. has lodged with the United States Securities and Exchange Commission an annual report (*Form 10-K*) which includes in relation to CME Group Inc. and its subsidiaries (including CBOT), the following:
 - (i) Consolidated Balance Sheets;
 - (ii) Consolidated Statements of Income;
 - (iii) Consolidated Statements of Comprehensive Income;
 - (iv) Consolidated Statements of Equity; and
 - (v) Consolidated Statements of Cash Flows;(collectively, *the consolidated financial statements*), for the relevant financial year within 4 months after the end of the relevant financial year.
- (g) CBOT has lodged a return in the form prescribed for the purposes of s601CK(9) of the Act with ASIC within 4 months after the end of the relevant financial year with a copy of the most recent Form 10-K and most recent consolidated financial statements for CME Group Inc. attached.

Dated the 15th day of October 2015.



Signed by Lorraine Mizzi
as a delegate of the Australian Securities and Investments Commission



15-0965

ASIC

Australian Securities & Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601CK(7) — Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this declaration under subsection 601CK(7) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument [15-0965].

Commencement

3. This instrument commences on gazettal.

Declaration

4. Section 601CK does not apply to the New York Mercantile Exchange, Inc. ARBN 113 929 436 (*NYMEX*), a foreign company incorporated in the State of Delaware in the United States of America in relation to a financial year ending on or after 31 December 2015 (*the relevant financial year*).

Where this instrument applies

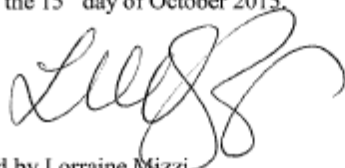
5. This instrument applies where:
 - (a) NYMEX is registered under Division 2 of Part 5B.2 of the Act; and
 - (b) NYMEX is not required by the law of the place of its incorporation or formation to prepare:
 - (i) a balance sheet at the end of the relevant financial year;
 - (ii) a profit and loss statement for the relevant financial year; or
 - (iii) a cash flow statement for the relevant financial year;
 - (c) NYMEX has not engaged in any activities in Australia other than those disclosed to ASIC on 13 October 2015 during the relevant financial year;
 - (d) NYMEX has not been a disclosing entity, a borrower in relation to a debenture or a guarantor of such a borrower in Australia at any time during the period commencing at the start of the relevant financial year

15-0965

and ending on the day on which CBOT lodges a return under s601CK(9) of the Act following the end of the relevant financial year;

- (e) NYMEX's ultimate holding company is CME Group Inc., a company incorporated in the State of Delaware in the United States of America;
- (f) CME Group Inc. has lodged with the United States Securities and Exchange Commission an annual report (**Form 10-K**) which includes in relation to CME Group Inc. and its subsidiaries (including NYMEX), the following:
 - (i) Consolidated Balance Sheets;
 - (ii) Consolidated Statements of Income;
 - (iii) Consolidated Statements of Comprehensive Income;
 - (iv) Consolidated Statements of Equity; and
 - (v) Consolidated Statements of Cash Flows;(collectively, **the consolidated financial statements**) for the relevant financial year within 4 months after the end of the relevant financial year.
- (g) NYMEX has lodged a return in the form prescribed for the purposes of s601CK(9) of the Act with ASIC within 4 months after the end of the relevant financial year with a copy of the most recent Form 10-K and most recent consolidated financial statements for CME Group Inc. attached.

Dated the 15th day of October 2015.



Signed by Lorraine Mizzi
as a delegate of the Australian Securities and Investments Commission

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 October 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

| | |
|---|-------------|
| ACCESS FUND NO 26 | 128 842 464 |
| ACCESS FUND NO 27 | 128 842 562 |
| ACCESS FUND NO 28 | 128 842 660 |
| ACCESS FUND NO 29 | 128 842 795 |
| ACCESS FUND NO 3 | 114 703 678 |
| ACCESS FUND NO 30 | 128 842 839 |
| ACCESS FUND NO 8 | 114 704 362 |
| AUSTCORP PROPERTY TRUST | 116 899 300 |
| AUSTCORP TOWERS TRUST | 117 184 595 |
| AUSTGROWTH PROPERTY SYNDICATE NUMBER 18 | 104 390 016 |
| COOMERA WATERS LAND FUND | 119 905 627 |
| INCOME PLUS FUND | 106 910 392 |
| INSTREET EMERGING MARKETS TRUST | 127 611 367 |
| INSTREET FOCUS MOMENTUM TRUST | 127 611 438 |
| INSTREET GLOBAL GOLD TRUST | 127 611 232 |
| JANA TRIPLEPOINT FUND | 127 066 219 |
| MACQUARIE DEBT MARKET OPPORTUNITY NO.1 FUND | 130 381 725 |
| MACQUARIE REFLEXION ASIA PROPERTY TRUST | 124 231 563 |
| MACQUARIE REFLEXION BEST OF JAPAN AND AUSTRALIA TRUST | 124 231 367 |
| MACQUARIE REFLEXION BRIC AND EMERGING MARKETS TRUST | 121 371 597 |
| MACQUARIE REFLEXION CHINA TRUST | 118 675 602 |
| MACQUARIE REFLEXION COMMODITY TRUST | 118 675 871 |
| MACQUARIE REFLEXION EUROPE TRUST | 118 675 684 |
| MACQUARIE REFLEXION JAPAN FOCUS TRUST | 121 371 739 |
| MACQUARIE REFLEXION JAPAN TRUST | 118 675 504 |

| Name of Scheme | ARSN |
|---|-------------|
| MACQUARIE REFLEXION MIDDLE EAST TRUST | 127 611 189 |
| MACQUARIE REFLEXION RENEWABLE ENERGY TRUST | 123 693 934 |
| PARTNERSHIP CONSERVATIVE FUND | 160 347 044 |
| PARTNERSHIP DEBT MANAGEMENT FUND | 160 347 875 |
| PUTNAM WORLDWIDE INCOME FUND | 119 308 931 |
| RUSSELL INFLATION LINKED BOND FUND | 092 808 609 |
| TRILOGY WHOLESALE FIRST MORTGAGE INCOME TRUST | 128 363 520 |
| VAN EYK BLUEPRINT ALTERNATIVES FUND | 112 183 249 |
| VAN EYK BLUEPRINT VOLATILITY BUFFER FUND | 156 245 144 |
| ZURICH INVESTMENTS AUSTRALIAN PROPERTY SECURITIES RETAIL FUND | 089 666 615 |
| ZURICH INVESTMENTS AUSTRALIAN VALUE SHARE RETAIL FUND | 089 662 055 |
| ZURICH INVESTMENTS GLOBAL THEMATIC SHARE RETAIL FUND | 089 663 436 |
| ZURICH INVESTMENTS MANAGED GROWTH RETAIL FUND | 089 655 765 |

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 October 2015

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

ANVIL MINING LIMITED

107 912 550

ARCADIA PETROLEUM LIMITED

150 264 618

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.

APPLY DIRECT PTY LTD ACN 123 129 162 will change to a public company limited by shares. The new name will be **APPLY DIRECT LIMITED** ACN 123 129 162.

CENTRIC WEALTH ADVISERS LTD
ACN 090 684 521 will change to a proprietary company limited by shares. The new name will be **CENTRIC WEALTH ADVISERS PTY LTD** ACN 090 684 521.

COALSPUR MINES LIMITED ACN 003 041 594 will change to a proprietary company limited by shares. The new name will be **COALSPUR MINES PTY LTD** ACN 003 041 594.

NEWKLAR ASSET MANAGEMENT LTD
ACN 131 060 092 will change to a proprietary company limited by shares. The new name will be **NEWKLAR ASSET MANAGEMENT PTY LTD** ACN 131 060 092.

PRB FOODS LTD ACN 168 941 893 will change to a proprietary company limited by shares. The new name will be **PRB FOODS PTY LIMITED** ACN 168 941 893.

VALIANT RESOURCES PTY LTD
ACN 154 624 576 will change to a public company limited by shares. The new name will be **VALIANT RESOURCES LIMITED** ACN 154 624 576.

AUZEX EXPLORATION LIMITED
ACN 153 608 596 will change to a proprietary company limited by shares. The new name will be **AUZEX EXPLORATION PTY LTD** ACN 153 608 596.

CITIPower PTY ACN 064 651 056 will change to a proprietary company limited by shares. The new name will be **CITIPower PTY LTD** ACN 064 651 056.

COLLAPSIBLE CONTAINERS PTY LTD
ACN 131 353 430 will change to a public company limited by shares. The new name will be **COLLAPSIBLE CONTAINERS LIMITED** ACN 131 353 430.

POWDERBOX LIMITED ACN 089 117 037 will change to a proprietary company limited by shares. The new name will be **POWDERBOX PTY LTD** ACN 089 117 037.

TASHBO TAX SMART PTY ACN 607 443 685 will change to a proprietary company limited by shares. The new name will be **TASHBO TAX SMART PTY LTD** ACN 607 443 685.

VANDALTRAK LIMITED ACN 154 757 203 will change to a public company limited by shares.