



ASIC

Australian Securities &
Investments Commission

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RIGHTS OF REVIEW

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

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ASIC

Australian Securities & Investments Commission

17 - 0553

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Instrat Insurance Brokers Pty Ltd
ACN: 088 119 297 ("the Licensee")
Level 9, 60 Miller Street
North Sydney NSW 2060

1. Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001** (the Act), the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 235103 held by the Licensee, with effect from the date on which this notice is given to the Licensee.
2. Pursuant to section 915H of the Act, the Australian Financial Services Licence continues in effect while cancelled until 30 June 2018, as though the cancellation had not happened for the purposes of:
 - a. paragraph 912A(1)(g) of the Act, to the extent that it requires the Licensee to have a dispute resolution system consisting of membership of one or more external dispute resolution schemes in compliance with 912A(2)(b); and
 - b. section 912B of the Act, which requires the Licensee to have compensation arrangements in place for retail clients. The arrangements must satisfy the requirements set out in regulation 7.6.02AAA of the Corporations Regulations 2001.

Dated 16 June 2017

Signed 

John Connor

A delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

17-0555

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Edgware Insights Pty. Ltd
ACN 161 685 927 ("the Licensee")
2/30 Laurie Street
NEWPORT VIC 3015

Pursuant to paragraph 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 434561 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated

20 June 2017

Signed

James Nott

A delegate of the Australian Securities and Investments Commission

17-0557

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [17-0557].

Commencement

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

Amendment

4. ASIC Instrument [17-0503] is amended as follows:

- (a) in subparagraph 8(a), omit

"IPM has a current authorisation given by the Finansinspektionen (FI), the agency responsible for the regulation of financial services in Sweden, to carry on a financial services business as an AIFM or Alternative Investment Fund Manager within the meaning of Directive 2001/61/EU of the European Union as incorporated into Swedish law;,"

substitute

"IPM has a current authorisation given by the Finansinspektionen (FI), the agency responsible for the regulation of financial services in Sweden, to carry on a financial services business as an AIFM or Alternative Investment Fund Manager within the meaning of Directive 2011/61/EU of the European Union as incorporated into Swedish law;,"

Dated this 22nd day of June 2017.



Signed by Andrew Duffy
as a delegate of the Australian Securities and Investments Commission

17-0558

**Corporations (trueEX LLC) Exemption Notice 2017***Corporations Act 2001*

I, OLIVER HARVEY, Senior Executive Leader, Australian Securities and Investments Commission make this notice under section 791C of the *Corporations Act 2001* (the **Act**).

Dated 21 June 2017

Signed 

as a delegate of the Minister under s1101J of the Act

Name of exemption

1. This exemption is the *Corporations (trueEX LLC) Exemption Notice 2017*.

Commencement

2. This exemption commences on the day it is published in the *Gazette*.

Exemption

3. The exempt market operated by trueEX in this jurisdiction is exempt from the operation of Part 7.2 of the Act.

Period of exemption

4. This exemption ceases to apply on 1 July 2019.

Where this exemption applies

5. This exemption applies where all of the following matters in this paragraph 5 are satisfied.

Financial products

- (a) Any dealing in a financial product on an exempt market is limited to a dealing in an eligible financial product.

Trading on the market: market operator

- (b) trueEX does not trade on the exempt market on its own behalf or on behalf of another investor.

Trading on the market: participant

- (c) trueEX ensures that a person carrying on business in this jurisdiction does not directly participate in the exempt market unless the person:
 - (i) is a professional investor dealing in a financial product on its own behalf; or
 - (ii) is a professional investor dealing in a financial product on behalf of a person who is a professional investor.

Clearing and settlement facility

- (d) Neither trueEX nor an associate of trueEX operates a clearing and settlement facility in relation to the exempt market.

Note: For the avoidance of doubt, paragraph (d) does not prohibit trueEX or an associate from providing information about, or establishing procedures dealing with, the settlement of transactions effected through the exempt market.

Cooperation with ASIC

- (e) trueEX has entered into a written arrangement with ASIC for cooperation with ASIC in relation to this exemption and the subject matter to which this exemption relates.

Provision of financial services

- (f) trueEX is exempt from holding an Australian financial service license for financial services provided in this jurisdiction in connection with the operation of the exempt market.

Note: This exemption does not exempt trueEX from the requirement to hold an Australian financial services licence.

Submission to Australian jurisdiction

- (g) trueEX satisfies all of the following:
- (i) trueEX is registered as a swap execution facility pursuant to the CFTC regulations;
 - (ii) trueEX has an agent at the time trueEX first purports to rely on this exemption and, from that time, has not failed to have an agent for any consecutive period of 10 business days;
 - (iii) trueEX has provided ASIC, and ASIC is satisfied with, a deed of trueEX for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act, which provides that:
 - (I) the deed is irrevocable except with the prior written consent of ASIC;
 - (II) trueEX submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and

whether brought in the name of ASIC or the Crown or otherwise;

(III) trueEX covenants to comply with any order of an Australian court in respect of any matter relating to the provision of specified kinds of financial services in this jurisdiction and the operation of the exempt market in this jurisdiction;

(IV) trueEX covenants that, on written request of either the CFTC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the CFTC to disclose to ASIC and ASIC to disclose to the CFTC any information or document that the CFTC or ASIC has that relates to trueEX.

Conditions

6. This exemption ceases to apply if trueEX fails to take reasonable steps to comply with any of the matters set out in this paragraph 6.

Operation of the market

- (a) trueEX, in all material respects, must operate the exempt market in the way set out in the application for exemption.

Conduct

- (b) trueEX must, to the extent that it is reasonably practicable to do so, do all things necessary to ensure that the exempt market is a fair, orderly and transparent market.

Resources

- (c) trueEX must have available adequate resources (including financial, technological and human resources) to provide the financial services in connection with the operation of the exempt market and to carry out supervisory arrangements.

Managing conflicts of interest

- (d) trueEX must have adequate arrangements in place for managing its conflicts of interest arising from operating the exempt market.

Reporting: adverse findings

- (e) If trueEX becomes aware that trueEX or a director or secretary of trueEX is covered by one or more of the following matters, trueEX must, within

7 days after becoming aware of the matter, give a written notice to ASIC advising of the matter:

- (i) the person is the subject of a declaration of contravention in relation to a provision of the Act;
- (ii) the person has been convicted of an offence under the Act;
- (iii) in the case of a director or secretary—the person has been disqualified from managing corporations under Part 2D.6 of the Act;
- (iv) the person has been banned or disqualified from providing financial services under Division 8 of Part 7.6 of the Act.

Reporting: disciplinary action against participant

- (f) If trueEX takes disciplinary action against an Australian participant, trueEX must, as soon as practicable, give a written notice to ASIC that includes the following details:
 - (i) the participant's name;
 - (ii) the reason for and nature of the action taken; and
 - (iii) when the action was taken.

Reporting: suspected contraventions by participant

- (g) If trueEX has reason to suspect that an Australian participant has committed, is committing, or is about to commit, a contravention of the Act or a significant contravention of the obligations imposed by trueEX in relation to the exempt market, trueEX must, as soon as practicable, give a written notice to ASIC that includes the following details:
 - (i) the participant's name;
 - (ii) details of the contravention or impending contravention; and
 - (iii) trueEX's reason for that belief.

Assistance to ASIC

- (h) If trueEX receives a reasonable request from ASIC to give assistance (which may include giving access to any information, document or books held by trueEX) to ASIC, or to a person authorised by ASIC, in relation

to the operation of the exempt market, trueEX must provide that assistance.

Record-keeping

- (i) trueEX must have adequate arrangements in place for the recording of order information and transactions effected through the exempt market.
- (j) trueEX must keep for a period of at least 5 years the records of order information and transactions effected through the exempt market.

Annual report

- (k) trueEX must, within three months after the end of its financial year, give ASIC an annual report for the exempt market that sets out:
 - (i) the extent to which trueEX has complied with this exemption; and
 - (ii) the following information:
 - (A) a description of the activities that trueEX undertook in the financial year in relation to the operation of the exempt market;
 - (B) if any material system outages occurred during the financial year that prevented Australian participants from participating in the exempt market:
 - (I) the number of such outages;
 - (II) the duration of each outage;
 - (III) the cause of each outage; and
 - (IV) a description of the means by which each outage was resolved;
 - (iii) the names and number of Australian participants during the financial year, identifying those Australian participants who, as at the last day of the financial year, remained Australian participants;
 - (iv) details of the volume of trading on the exempt market by Australian participants, and by all participants, throughout the financial year;

- (v) the number and nature of significant complaints made to trueEX by Australian participants during the financial year, and the action taken by trueEX in response to each complaint;
- (vi) any specific regulatory issues in relation to the exempt market operated by trueEX in this jurisdiction or a financial market operated by trueEX outside this jurisdiction, that trueEX encountered during the financial year and actions taken to resolve those issues;
- (vii) details of any significant conflicts of interest identified by trueEX in relation to its operation of the exempt market during the financial year, and how each conflict of interest was managed.

Audit report

- (l) If the Minister in writing requests trueEX to obtain an audit report, prepared by either ASIC or another person or body that is a suitably qualified person, in relation to the annual report mentioned in paragraph (k) or on any information or statements accompanying the annual report, trueEX must comply with the request.

Reporting: operating status of market

- 7. trueEX must, within 7 days, notify ASIC in writing if it ceases to operate the exempt market in this jurisdiction.

Maintain regulatory approval by the CFTC and report certain changes

- 8. trueEX must:
 - (a) maintain its registration with the CFTC as a SEF;
 - (b) notify ASIC, as soon as practicable and in writing, of:
 - (i) the termination of, or any significant change to its registration as a SEF by the CFTC; or
 - (ii) any change to trueEX's regulatory status in the US; or
 - (iii) any enforcement or disciplinary action taken against trueEX by the CFTC or any other overseas regulatory authority.

Interpretation

9. In this exemption:

- (a) italicised headings do not form part of this exemption;
- (b) *application for exemption* means the application dated 13 June 2017 (including any supplementary correspondence provided by trueEX to ASIC before this exemption is made) for an exemption from the operation of Part 7.2 of the Act of the SEF operated by trueEX.

Australian participant means a participant of the exempt market that carries on business in this jurisdiction.

CFTC means the U.S. Commodity Futures Trading Commission of the United States of America.

eligible financial product means a financial product of the following kinds:

- (a) interest rate derivatives that are interest rate swaps;

that are typically entered into under the ISDA Master Agreement or another master agreement commonly used by counterparties for that purpose.

exempt market means the facility that operates in this jurisdiction through which:

- (a) offers to acquire or dispose of eligible financial products are regularly made or accepted; or
- (b) offers or invitations are regularly made to acquire or dispose of eligible financial products that are intended to result or may reasonably be expected to result, directly or indirectly, in:
 - (i) the making of offers to acquire or dispose of eligible financial products; or
 - (ii) the acceptance of such offers.

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

ISDA Master Agreement means a master agreement issued by the International Swaps and Derivatives Association, Inc.

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

SEF means a swap execution facility.

trueEX means trueEX LLC a company registered in Delaware, United States of America, with file number 5053661.

17-0562

**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 17-0562.

Commencement

3. This instrument commences on 19 June 2017.

Declaration

4. Chapter 6D of the Act applies to an offer under a rights issue to shareholders of Kasbah Resources Limited ACN 116 931 705 (*Company*) as if paragraph 708AA(2)(c) of the Act were modified by deleting the words "5 days" and substituting the words "24 days".
5. Chapter 6D of the Act applies to an offer for sale of ordinary shares in the Company as if paragraph 708A(5)(b) of the Act were modified by deleting the words "5 days" and substituting the words "24 days".

Where this instrument applies

6. The modification in paragraph 4 of this instrument applies to an offer under a rights issue to shareholders of the Company where:
 - (a) the offer occurs in the period between the date of this instrument and 30 September 2017; and
 - (b) the Company has given ASX Limited ACN 008 624 691 a notice under paragraph 708AA(2)(f) of the Act which complies with subsection 708AA(7) of the Act.
7. The modification in paragraph 5 of this instrument applies to an offer for sale of ordinary shares in the Company where:
 - (a) the ordinary shares were issued between the date of this instrument and 30 September 2017;

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- i. to sophisticated and professional investors under an offer which did not require disclosure under Part 6D.2 of the Act because of subsection 708(8) or subsection 708(11) of the Act; or
 - ii. under an offer made through a related issue which did not require disclosure under Part 6D.2 of the Act because of ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84; and
- (b) the Company has given ASX Limited ACN 008 624 691 a notice under paragraph 708A(5)(e) of the Act which complies with subsection 708A(6) of the Act.

Dated this 19th day of June 2017



Signed by Michelle Cobb
as a delegate for the Australian Securities and Investments Commission

17-0574

**Corporations Act (GFI Brokers Limited) Exemption
Revocation Notice 2017***Corporations Act 2001*

I, Oliver Harvey, Senior Executive Leader, Australian Securities and Investments Commission, make this exemption revocation under section 791C(2) of the *Corporations Act 2001*.

Dated 22 June 2017

Signed OL

as a delegate of the Minister under s1101J of the Act

Name of Notice

1. This Notice is the *Corporations Act (GFI Brokers Limited) Exemption Revocation Notice 2017*.

Commencement

2. This Notice commences on the day it is published in the *Gazette*.

Revocation of Exemption

3. *Corporations Act (GFI Brokers Limited) Exemption Notice 2007* is revoked.

17 – 0582

**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 makes this instrument under subsections 601QA(1), 911A(2)(l) and 1020F(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 17-0582.

Commencement

3. This instrument commences on the date of its gazettal.

Exemptions

4. CYBIL does not have to comply with:
 - (a) section 601ED of the Act in relation to the Sale Facility; and
 - (b) Divisions 2 to 5 of Part 7.9 of the Act in relation to an interest in the Sale Facility.
5. CYBIL does not have to comply with subsection 911A(1) to the extent that it provides the following financial services:
 - (a) dealing in an interest in the Sale Facility; and
 - (b) providing a custodial or depository service for the purpose of the Sale Facility.

Where exemptions apply

6. The exemptions in paragraphs 4 to 5 apply in relation to the Sale Facility only where that facility satisfies all of the following:
 - (a) the financial products that may be sold through the Sale Facility are CYBG Securities belonging to Eligible Security Holders; and
 - (b) under the terms of the Sale Facility:
 - (i) the CYBG Securities of participating holders to be sold through the facility are pooled;

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- (ii) Eligible Security Holders are provided a period of at least six weeks from the date of the Notice to the Closing Date to elect to retain their CYBG Securities or sell those securities by other means;
- (iii) CYBG Securities are sold under the Sale Facility within 10 days following the Closing Date;
- (iv) the costs of the sale of CYBG Securities under the Sale Facility will be paid by CYBG; and
- (v) each Participating Holder is to be paid their proportion of the proceeds of sale from the Sale Facility as soon as practicable and, in any event, within 8 weeks after the Closing Date.

Interpretation

10. In this instrument:

ASX Settlement means ASX Settlement Pty Ltd ACN 008 504 532.

CDN means CHES Depositary Nominees Pty Ltd ACN 071 346 506.

Closing Date has the meaning defined in the Draft Notice.

CYBIL means CYB Investments Limited, a company incorporated in England and Wales (registered number 02108635).

CYBG means CYBG PLC, a company incorporated and registered in England and Wales (registered number 09595911).

CYBG CDIs means units of beneficial ownership in CYBG Shares that are held by CDN in accordance with the operating rules of ASX Settlement, for the purpose of enabling the CYBG Shares to be recorded and transferred in accordance with those operating rules.

CYBG Securities means CYBG CDIs and CYBG Shares.

CYBG Shares means fully paid ordinary shares in the capital of CYBG.

Draft Notice means the draft notice to be provided to CYBG Securities holders who may be Eligible Security Holders explaining the Sale Facility and provided to ASIC on 11 May 2017.

Eligible Security Holder means a person whose shareholding will be subject to the Sale Facility.

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

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Notice means the notice to be provided to Eligible Security Holders explaining the Sale Facility.

Participating Holder means an Eligible Security Holder who, at the Closing Date, has not:

- (a) increased their security holding or had the value of their security holding increase so they are no longer an Eligible Security Holder;
- (b) sold their CYBG Securities by other means; or
- (c) completed and returned a retention form in accordance with the instructions on the form

Sale Facility has the meaning given to "Facility" in the Draft Notice.

Dated this 22nd day of June 2017



Signed by Owen Rayner
as a delegate of the Australian Securities and Investments Commission

17-0587

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

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 17-0587.

Commencement

3. This instrument commences on gazettal.

Exemption

4. APN Funds Management Limited ACN 080 674 479 in its capacity as responsible entity of APN Property Plus Portfolio ARSN 101 227 614 (to be renamed Convenience Retail REIT No.1) (*APN FM*) and CRR SaleCo Limited ACN 619 270 610 (*SaleCo*) do not have to comply with:
 - (a) section 601ED of the Act in relation to the Sale Facility; and
 - (b) Divisions 2 to 5 of Part 7.9 of the Act in relation to an interest in the Sale Facility; and
 - (c) The requirement to hold an Australian financial services licence for the provision of the following financial services:
 - (i) dealing in an interest in the Sale Facility; and
 - (ii) the provision of general advice in relation to an interest in the Sale Facility; and
 - (d) Division 5A of Part 7.9 of the Act in relation to an offer to participate in the Sale Facility.

Where this exemption applies

5. APN FM and SaleCo invite PPP Unitholders to offer to sell or dispose of PPP Units to SaleCo (*the Invitation*) where:

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- (a) the Invitation is contained in the Notice of Meeting and Explanatory Memorandum; and
- (b) it is a term or condition of the Invitation that:
 - (i) SaleCo will sell or dispose of any Stapled Securities (including PPP Units acquired as a result of the Invitation) to successful applicants for Stapled Securities under the PDS;
 - (ii) the consideration which Eligible Unitholders and Ineligible Unitholders will receive for each of the PPP Units sold or disposed of pursuant to the Invitation will be the greater of:
 - (A) the PPP Unit Price; and
 - (B) the Final Price determined by the Bookbuild, multiplied by the CRR 1 Consolidation Ratio;
 - (iii) acceptance of an Invitation by Eligible Unitholders will be of no effect if the consideration which Eligible Unitholders will receive for each of the PPP Units sold or disposed of (as Stapled Securities) pursuant to the Invitation is less than the PPP Unit Price;
 - (iv) SaleCo will use its reasonable endeavours to ensure that the Bookbuild is conducted in a manner that maximises the Final Price and is consistent with an orderly market following listing and ordinary commercial practice for the conduct of a bookbuild;
 - (v) Eligible Unitholders will be provided with a copy of the PDS when they are provided with the Invitation;
 - (vi) Eligible Unitholders will be able to accept the Invitation at any time after receipt of the Invitation until 48 hours prior to the PPP Unitholder Meeting;
 - (vii) Eligible Unitholders who do not wish to accept the Invitation may elect to retain all of their PPP Units at any time after receipt of the Invitation until 48 hours prior to the PPP Unitholder Meeting or do nothing in which case such Eligible Unitholders will be deemed to have elected to retain all of their PPP Units;
 - (viii) Ineligible Foreign Unitholders will be deemed to have accepted the Invitation;
 - (ix) deemed acceptance of the Invitation by Ineligible Foreign Unitholders will be of no effect if the consideration which Ineligible Foreign Unitholders will receive for each of the PPP Units sold or

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disposed of (as Stapled Securities) pursuant to the Invitation is less than the PPP Unit Price; and

- (x) settlement of a contract resulting from acceptance of the Invitation (**Contract**) will not occur until SaleCo has entered into a binding contract under an application for Stapled Securities under the PDS for the sale or disposal of Stapled Securities to which the Contract relates, and a Contract will be rescinded if SaleCo has not entered into a binding contract under an application for the Stapled Securities under the PDS for the sale or disposal of Stapled Securities to which the Contract relates within 8 weeks after the PPP Unitholder Meeting.

Conditions

- 6. APN FM and SaleCo do all things necessary to ensure that the Invitation includes the following information:
 - (a) the minimum price of Stapled Securities under the Bookbuild;
 - (b) the terms and conditions of the Invitation;
 - (c) a copy of the PDS;
 - (d) that Eligible Unitholders will be able to accept the Invitation at any time after receipt of the Invitation until 48 hours prior to the PPP Unitholder Meeting;
 - (e) that Eligible Unitholders may be able to sell or dispose of their Stapled Securities following completion of the Offer at a price which is higher or lower than the price which they would receive if they were to accept the Invitation;
 - (f) that Eligible Unitholders who do not make an election whether or not to accept the Invitation by 48 hours prior to the PPP Unitholder Meeting will be deemed to have elected to retain all of their PPP Units;
 - (g) that Ineligible Foreign Unitholders will be deemed to have accepted the Invitation;
 - (h) the fees to be charged to Eligible Unitholders and Ineligible Foreign Unitholders for the services provided by SaleCo to Eligible Unitholders who accept the Invitation and Ineligible Foreign Unitholders;
 - (i) information about any other significant characteristics or features of the Invitation or of the rights and obligations attaching to accepting the Invitation including, without limitation:
 - (i) the period during which the Invitation remains open; and

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- (ii) a description of the manner in which the sale of Stapled Securities by SaleCo will be conducted and how the consideration which Eligible Unitholders and Ineligible Foreign Unitholders will receive will be determined; and
- (iii) if SaleCo makes other information relating to the Invitation available to Eligible Unitholders, or to persons more generally, a statement of how that information may be accessed.

7. The Invitation is worded and presented in a clear, concise and effective manner.

Interpretation

8. In this instrument:

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

Bookbuild means a process, run by UBS AG (Australia Branch) and Merrill Lynch (Equities) Australia Limited ACN 006 276 795, in which interested Institutions indicate the price or range of prices (being a price no lower than the Offer Price), and the quantity of Stapled Securities they would be willing to acquire.

Consolidation means the consolidation of PPP Units, CRR 2 Units and CRR 3 Units on issue prior to listing on the ASX to facilitate the Stapling.

CRR 1 Consolidation Ratio means 0.57 (rounded to two decimal places).

CRR 2 means Convenience Retail REIT No.2 ARSN 619 527 829.

CRR 2 Unit means a unit in CRR 2.

CRR 3 means Convenience Retail REIT No.3 ARSN 619 527 856.

CRR 3 Unit means a unit in CRR 3.

Eligible Unitholders means each PPP Unitholder, other than Ineligible Foreign Unitholders.

Final Price means the price at which Stapled Securities are issued or sold to Institutions under the Bookbuild.

Ineligible Foreign Unitholders means PPP Unitholders on the Stapling Record Date whose address in the register of PPP Unitholders is a place outside Australia and who APM FM determines is ineligible to receive Stapled Securities, as set out in the PDS.

Institutions means sophisticated or professional investors.

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Notice of Meeting and Explanatory Memorandum means the notice of meeting and the explanatory memorandum dated on or around 3 July 2017 which convenes the PPP Unitholder Meeting.

Offer means the initial public offering of Stapled Securities and listing on the ASX.

Offer Price means \$3.00 per Stapled Security as determined by Consolidation on the following basis (rounded to two decimal places):

- (a) 1 PPP Unit will consolidate at the CRR1 Consolidation Ratio into 0.57 PPP Units;
- (b) 1 CRR 2 Unit will consolidate into 0.33 CRR 2 Units; and
- (c) 1 CRR 3 Unit will consolidate into 0.33 CRR 3 Units.

PDS means a product disclosure statement lodged with ASIC on 22 June 2017 and such supplementary or replacement product disclosure statements as may be lodged with ASIC in relation to the Offer.

PPP means APN Property Plus Portfolio ARSN 101 227 614 (to be renamed Convenience Retail REIT No.1).

PPP Unit means a unit in PPP.

PPP Unit Price means \$1.72 per PPP Unit (rounded to two decimal places).

PPP Unitholder means a member of PPP.

PPP Unitholder Meeting means a meeting of PPP Unitholders convened by APN FM under the Notice of Meeting and Explanatory Memorandum where PPP Unitholders will consider and vote on amendments to the PPP constitution necessary to facilitate the Offer and the Stapling.

Sale Facility means a facility through which PPP Unitholders can elect to sell or dispose of all of their PPP Units to SaleCo to be sold, following Stapling, by SaleCo as Stapled Securities under the Offer.

Stapled Securities means a unit in each of PPP, CRR 2 and CRR 3 which, under the terms on which each is to be traded, must only be transferred together.

Stapling means the stapling together of one unit each in PPP, CRR 2 and CRR 3, to form the Stapled Securities.

Stapling Record Date means the date determined by APN FM.

17-0587

Dated this 23rd day of June 2017

A handwritten signature in black ink, appearing to read 'K Neilson', written in a cursive style.

Signed by Kathy Neilson

as a delegate of the Australian Securities and Investments Commission

17-0588

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 17-0588.

Commencement

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

Exemption

4. APN Funds Management Limited ACN 080 674 479 (*APM FM*) in its capacity as responsible entity of APN Property Plus Portfolio ARSN 101 227 614 (to be renamed Convenience Retail REIT No.1) (*PPP*) does not have to comply with subsection 1016A(2) of the Act.

Where this instrument applies

5. The offer or issue of CRR 2 Units and CRR 3 Units to form a component of the Stapled Securities is made under the PDS.
6. The PDS is sent to PPP Unitholders.
7. The Notice of Meeting and Explanatory Memorandum accompanying the PDS invites PPP Unitholders to attend the PPP Unitholder Meeting to consider and vote on a proposal that would, amongst other things, allow PPP Unitholders on the Stapling Record Date (other than Ineligible Foreign Unitholders) to be issued CRR 2 Units and CRR 3 Units, where under the proposal all PPP Units, CRR 2 Units and CRR 3 Units are to be stapled to each other to form the Stapled Securities.

Interpretation

8. In this instrument:

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

CRR 2 means Convenience Retail REIT No.2 ARSN 619 527 829.

CRR 2 Unit means a unit in CRR 2.

17-0588

CRR 3 means Convenience Retail REIT No.3 ARSN 619 527 856.

CRR 3 Unit means a unit in CRR 3.

Eligible Unitholders means each PPP Unitholder, other than Ineligible Foreign Unitholders.

Ineligible Foreign Unitholders means PPP Unitholders on the Stapling Record Date whose address in the register of PPP Unitholders is a place outside Australia and who APM FM determines is ineligible to receive Stapled Securities, as set out in the PDS.

Notice of Meeting and Explanatory Memorandum means the notice of meeting and the explanatory memorandum dated on or around 3 July 2017 which convenes the PPP Unitholder Meeting.

Offer means the initial public offering of Stapled Securities and listing on the ASX.

PDS means a product disclosure statement lodged with ASIC on 22 June 2017 and such supplementary or replacement product disclosure statements as may be lodged with ASIC in relation to the Offer.

PPP Unit means a unit in PPP.

PPP Unitholder means a member of PPP.

PPP Unitholder Meeting means a meeting of PPP Unitholders convened by APN FM under the Notice of Meeting and Explanatory Memorandum where PPP Unitholders will consider and vote on amendments to the PPP constitution necessary to facilitate the Offer and the Stapling.

Stapled Securities means a unit in each of PPP, CRR 2 and CRR 3 which, under the terms on which each is to be traded, must only be transferred together.

Stapling means the Stapling together of one unit each in PPP, CRR 2 and CRR 3, to form the Stapled Securities.

Stapling Record Date means the date determined by APN FM.

Dated this 23rd day of June 2017



Signed by Kathy Neilson
as a delegate of the Australian Securities and Investments Commission

17-0593

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [17-0593].

Commencement

3. This instrument commences on 23 June 2017.

Declaration

4. Chapter 6 of the Act applies to The PAS Group Limited ACN 169 447 463 (**Target**) and Brand Acquisition Co., LLC (**Bidder**) as if:
 - (a) item 10 of the table in subsection 635(1) of the Act were modified or varied by omitting the words "*14 days*" and substituting the words "*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 "*21 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 "*21 day period*".

Where this instrument applies

5. This instrument applies in relation to the market takeover bid by the Bidder announced on 16 June 2017 for all of the fully paid ordinary shares of the Target that the Bidder and its associates do not already own (**Bid**) in respect of which a bidder's statement was lodged by the Bidder with ASIC on 16 June 2017 where by 7:00pm (AEST) on the date of this declaration, the Target has provided to ASX Limited ACN 008 624 691 (**ASX**) for release on the financial market operated by ASX, an announcement:
 - (a) explaining the effect of this declaration;
 - (b) recommending that shareholders in the Target take no action in relation to the Bid until they have considered the Target's Statement; and

17-0593

- (c) stating that the target's statement in response to the Bid will be provided to ASIC and ASX, and sent to the Target's shareholders and to the Bidder on or before 7 July 2017.

Dated this 23rd day of June 2017



.....
Signed by Remziye Hussein
as a delegate of the Australian Securities and Investments Commission

17-0595

**Corporations (ParFX (UK) Ltd) Exemption Revocation Notice 2017***Corporations Act 2001*

I, Oliver Harvey, Senior Executive Leader, Australian Securities and Investments Commission, make this exemption revocation under section 791C(2) of the *Corporations Act 2001*.

Dated 23 June 2017

Signed 

as a delegate of the Minister under s1101J of the Act

Name of Notice

1. This Notice is the *Corporations (ParFX (UK) Ltd) Exemption Revocation Notice 2017*.

Commencement

2. This Notice commences on the day it is published in the *Gazette*.

Revocation of Exemption

3. *Corporations (ParFX (UK) Ltd) Exemption Notice 2014* is revoked.

17-0601

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made a banning order in the terms set out below, which order took effect on 19 June 2017.

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

IN THE MATTER OF CYMON ADAM FONTAINE

ORDER UNDER SECTIONS 920A AND 920B
OF THE CORPORATIONS ACT 2001

To: Cymon Adam Fontaine

TAKE NOTICE that under paragraph 920A(1)(c) and subsection 920B(2) of the *Corporations Act 2001* the Australian Securities and Investments Commission prohibits **CYMON ADAM FONTAINE** from providing any financial services permanently.

Dated this 14th day of June 2017



Megan Deane
Delegate of the Australian Securities and Investments Commission

Your attention is drawn to subsection 920C(2) of the *Corporations Act 2001* which provides that a person must not engage in conduct which breaches a banning order that has been made against the person. Contravention of subsection 920C(2) is an offence.



ASIC

Australian Securities & Investments Commission

ASIC Corporations (Amendment) Instrument 2017/577

I, Stephen Yen PSM, delegate of the Australian Securities and Investments Commission, make the following legislative instrument.

Date: 26 June 2017

A handwritten signature in cursive script that reads "Stephen Yen".

Stephen Yen

ASIC Corporations (Amendment) Instrument 2017/377

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Part 1—Preliminary**1 Name of legislative instrument**

This is the *ASIC Corporations (Amendment) Instrument 2017/577*.

2 Commencement

This instrument commences on the later of:

- (a) the day of its gazettal; and
- (b) the day after it is registered on the Federal Register of Legislation.

Note: The register may be accessed at www.legislation.gov.au.

3 Authority

This instrument is made under paragraphs 601QA(1)(a) and 911A(2)(l) of *Corporations Act 2001*.

4 Schedule

The instrument that is specified in the Schedule to this instrument is amended as set out in the applicable items in the Schedule.

Schedule 1—Amendments**ASIC Class Order [CO 08/1]****1 Paragraph 8**

Repeal the paragraph.

2 Sub-subparagraph 10(e)(vi)

Omit “; and” substitute “.”.

3 Subparagraph 10(f)

Repeal the subparagraph.

4 Paragraph 10

Omit the text after subparagraph 10(e).

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 twenty-third day of June 2017

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

GHL SYSTEMS BERHAD	603 805 027
MAN SERIES 10 OM-IP 220 LIMITED	112 197 501
OPOWER-SG PTE. LTD.	603 082 971
PACRIM LEASING LIMITED	135 120 035
SICHUAN AIRLINES COMPANY LIMITED	160 773 624
SLICER LIMITED	153 944 015
ZIRAN LIMITED	129 656 524

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 twenty-third day of June 2017

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

ADVANCE INTERNATIONAL SHARES CORE FUND

094 108 746

BT EXTERNAL FIXED INTEREST 7

131 108 739

BT EXTERNAL PROPERTY 1

105 252 891

INVESTEC PROPERTY INVESTMENT TRUST NO. 2

145 149 784

CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this twenty-third day of June 2017

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

BREEDING CAPITAL V PLC

153 867 853

FITZWILLIAM INSTITUTE LIMITED

132 082 770

PAULA ABDUL, INC.

166 623 356

SUSTAINALYTICS UK LIMITED

611 721 245

THE ROYAL BANK OF SCOTLAND N.V.

079 478 612

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.

ANZ NOMINEES LIMITED ACN 005 357 568 will change to a proprietary company limited by shares. The new name will be ANZ NOMINEES PTY LTD ACN 005 357 568.

ENOV8 PTY LTD ACN 612 227 317 will change to a public company limited by shares. The new name will be ENOV8 LIMITED ACN 612 227 317.

JDTECH PTY. LTD. ACN 608 710 318 will change to a public company limited by shares. The new name will be PRIMEQ LIMITED ACN 608 710 318.

STATE GAS PTY LTD ACN 617 322 488 will change to a public company limited by shares. The new name will be STATE GAS LIMITED ACN 617 322 488.

EDWAY GROUP LTD ACN 127 531 186 will change to a proprietary company limited by shares. The new name will be EDWAY GROUP PTY LTD ACN 127 531 186.

GOLDFIELDS 525CAP PTY LTD ACN 616 221 866 will change to a public company limited by shares. The new name will be GOLDFIELDS 525CAP LTD ACN 616 221 866.

PLUS CONNECT LIMITED ACN 164 388 783 will change to a proprietary company limited by shares. The new name will be PLUS CONNECT HOLDINGS PTY LTD ACN 164 388 783.

STS OPERATIONS PTY LTD ACN 608 612 264 will change to a public company limited by shares. The new name will be STS OPERATIONS LTD ACN 608 612 264.