



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette  
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# ASIC Gazette

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#### RIGHTS OF REVIEW

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

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10-1272

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

Under subsection 741(1) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6D of the Act applies to the person specified in Schedule A, in the case specified in Schedule B, as if Part 6D.2 were modified or varied as follows:

- (a) paragraph 723(3)(b) of the Act was omitted and the following substituted:
- “(b) the securities are not admitted to quotation within 3 months after the later of:
- (i) the date of the disclosure document; and
- (ii) 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) the words “and that condition is not satisfied within 4 months after the date of the disclosure document” were omitted and the following substituted:
- “and that condition is not satisfied within 4 months after the later of:
- (iii) the date of the disclosure document; or
- (iv) 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) subparagraph 724(1)(b)(ii) were omitted and the following substituted:
- “(ii) the securities are not admitted to quotation within 3 months after the later of:
- (A) the date of the disclosure document; and
- (B) 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

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(d) after subsection 724(1A) inserting the following subsection:

"(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."

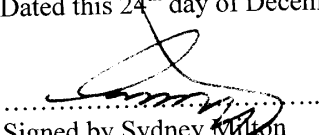
**Schedule A**

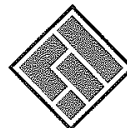
Dynamic Agri Tech Limited ACN 134 938 033 (*Issuer*)

**Schedule B**

An offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 24 September 2010 where the Issuer has lodged a supplementary disclosure document on or after the date of this instrument which describes the need for, and effect of, the relief provided in this instrument.

Dated this 24<sup>th</sup> day of December 2010

  
.....  
Signed by Sydney Milton  
as a delegate of the Australian Securities and Investments Commission



11-0132

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Capital Markets Finance Limited – Under External Administration  
ABN 59 008 648 459 ("the Licensee")  
Level 13 Grosvenor Place  
225 George St  
Sydney NSW 2001

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 245790 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 25 March 2011

Signed .....

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments  
Commission

11-0224

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 911A(2)(l), 926A(2)(a), 951B(1)(a),  
992B(1)(a) and 1020F(1)(a) — Exemptions**

**Enabling powers**

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 911A(2)(l), 926A(2)(a), 951B(1)(a), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

**Title**

2. This instrument is ASIC Instrument [11-0224]

**Exemptions**

3. Interpayment Services Limited ARBN 140 502 334 (the *issuer*) does not have to comply with:
  - (a) the requirement to hold an Australian financial services licence for dealing in; and
  - (b) section 992A and Part 7.9 of the Act for offers for issue of; a facility through which a person manages financial risk (the *facility*).
4. A person (the *distributor*) who deals in the facility or provides general financial product advice on the facility, on behalf of the issuer, (the *financial services*) does not have to comply with:
  - (a) section 992A and Part 7.9 of the Act in relation to the financial services;
  - (b) where the person is a financial services licensee — Part 7.6 (other than Divisions 4 and 8) and Divisions 2 and 4 of Part 7.7 in relation to the financial services; and
  - (c) where the person is an authorised representative of a financial services licensee — Divisions 2 and 4 of Part 7.7 of the Act in relation to the financial services.

**Where exemptions apply**

5. The exemptions in paragraph 3 apply:
  - (a) in relation to the facility known as the Travelex Cash Passport ATM card (the *ATM card*) that allows a person to:
    - (i) credit the facility with an amount of foreign currency; and
    - (ii) withdraw the foreign currency while the client is outside or inside this jurisdiction through the use of an automated teller machine;for a period of three years from the date of acquisition of the ATM card; and

- (b) until 30 June 2011.

### Conditions

6. The issuer must do all of the following:
- (a) take reasonable steps to ensure that all monies received in connection with the issue of the ATM cards (less any fees or charges and any monies applied (or to be applied) in settlement of transactions using the ATM cards) are held in a trust account with a financial institution that is regulated in its home jurisdiction by a regulator equivalent to the Australian Prudential Regulation Authority, for the benefit of all clients who hold the ATM card;
  - (b) provide ASIC with a copy of the trust agreement between the issuer, Visa International Service Association and Barclays Bank Plc dated 2 August 2005 under which the trust account in paragraph 5(a) is held and within 5 business days of any execution of the amendment to that agreement, provide ASIC with a copy of such amendments;
  - (c) be a member of the Financial Ombudsman Service Limited ACN 134 124 448 (*FOS*);
  - (d) take reasonable steps to ensure each ATM card holds a maximum balance limit of approximately EUR€15, 000, GBP£10, 000, HK\$156, 000, NZ\$27, 000, SGD\$30, 000 or USD\$20, 000, as applicable at any one time (in accordance with the facility's terms and conditions);
  - (e) maintain an adequate internal dispute resolution (*IDR*) procedure in accordance with the requirements set out in ASIC Regulatory Guide 165 *Licensing: Internal and external dispute resolution* (RG 165), as in force on 6 July 2010, which covers complaints against the issuer made by clients in connection with the ATM card;
  - (f) ensure the expiry date of each ATM card is clearly set out for clients on the issuer's or Travelex's internet website through the client's individual website accounts where the issuer has made available balance and transaction details of each individual client that holds the ATM card;
  - (g) provide a document to every person who acquires the ATM card in this jurisdiction, which sets out the terms and conditions of the ATM cards, including the following information:
    - (i) a description of the financial product;
    - (ii) a statement setting out whether any of the terms and conditions may be unilaterally varied by the issuer and how the client can find information about any new terms and conditions;
    - (iii) a description of how unauthorised or mistaken transactions, or the loss or theft of the ATM card are dealt with;
    - (iv) the fees or charges for acquiring and using the facility;

- (v) a statement describing whether the fees or charges are subject to change during the life of the facility and how the client can find information about the new fees or charges;
- (h) provide all clients that hold an ATM card as at the date of this instrument with disclosure of the following on the issuer's internet website under the 'Frequently asked questions' webpage and ensure the webpage is accessible to consumers:
  - (i) the name of the financial institution where the trust account referred to in paragraph 5(a) is held and how the account is designated;
  - (ii) a description of the financial product;
  - (iii) a statement setting out whether any of the terms and conditions may be unilaterally varied by the issuer and how the client can find information about any new terms and conditions;
  - (iv) details of the issuer's FOS membership and any changes to the issuer's IDR procedures;
- (i) where the terms and conditions of the ATM card are unilaterally varied or the fees or charges for using the card are changed during its life, a statement of the effect of the variation or change, information about the variation or change and the new terms and conditions or fees and charges are made available on the issuer's internet website.

### Interpretation

In this instrument:

*authorised representative* has the meaning given by section 761A of the Act.

*dealing* has the meaning given by section 766C of the Act.

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

*financial product advice* has the meaning given by section 766B.

*general advice* has the meaning given by section 766B(4).

*issue* has a meaning affected by section 761E of the Act.

*manages financial risk* has the meaning given by section 763C of the Act.

*offer* has a meaning affected by subsection 1010C(2) of the Act.

4

11-0224

**Commencement**

This instrument takes effect on gazettal.

Dated this 31<sup>st</sup> day of March 2011



Signed by Amney Elkontar  
as a delegate of the Australian Securities and Investments Commission





11-0287

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Artisan Investment Managers Pty Limited  
ACN 133 963 710 ("the Licensee")  
Unit 1103, 250 St Kilda Road  
Southbank VIC 3006

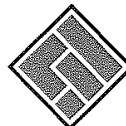
Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 337862 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30 March 2011

Signed .....

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments Commission



11-0288

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** WA CAPITAL GROUP PTY LTD  
ACN 115 535 174 ("the Licensee")  
Suite 5, Rokeby Centre  
Rokeby Road, Subiaco  
Western Australia 6008

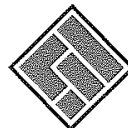
Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 305 145 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 23 March 2011

Signed .....

Handwritten signature of Allan Melville in black ink.

Allan Melville, a delegate of the Australian Securities and Investments  
Commission



11-0289

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Sandringham Capital Pty Limited  
ABN 97 112 639 648 ("the Licensee")  
Level 2, 350 George Street  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 314178 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 25 March 2011.

Signed .....

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments Commission



11-0291

**ASIC**

Australian Securities & Investments Commission

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

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

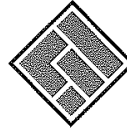
**TO:** Lend Lease Corporation Ltd  
ACN 000 226 228 ("the Licensee")  
Level 4 30 The Bond  
30 Hickson road  
Millers Point NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 253337 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30 March 2011.

Signed ..... 

Allan Melville, a delegate of the Australian Securities and Investments Commission



11-0292

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Manchester Unity Australia Limited  
ABN 99 087 648 771 ("the Licensee")  
403 George Street  
SYDNEY NSW 2001

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 252656 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 25 March 2011.

Signed .....

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments Commission

11-0298

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

Under paragraph 741(1)(b) of the Corporations Act 2001 (Cth) ("Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies to the persons named in Schedule A in the case referred to in Schedule B as if paragraph 708A(5)(b) of the Act were modified by omitting the words "5 days" and substituting the words "12 days."

**SCHEDULE A**

A person who holds ordinary shares in Marion Energy Limited ACN 000 031 292 (the "Company").

**SCHEDULE B**

An offer for the sale of ordinary shares in the Company where:

- (a) the ordinary shares are issued between 28 March 2011 and 1 April 2011;
- (b) the offer to issue the ordinary shares did not need disclosure to investors under Part 6D.2 of the Act because of subsection 708(8) or 708(11) of the Act; and
- (c) the Company has given ASX Limited ACN 008 624 691 a notice under paragraph 708(5)(e) of the Act which complies with subsection 708A(6) of the Act.

Dated 24 March 2011



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

11-0299

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

**Enabling provisions**

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

**Title**

2. This instrument is ASIC Instrument 11-0299.

**Exemption**

3. Marion Energy Limited ACN 000 031 292 (*Issuer*) 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 on or about 20 April 2011 under a purchase plan.

**Where relief applies**

4. The exemption in paragraph 3 applies to a written offer for the issue of shares where the following requirements are met at the time that the offer is made:
  - (a) the shares are in a class (the *class*) which:
    - (i) is quoted on the financial market operated by ASX; and
    - (ii) is not suspended from trading and was not suspended from trading on that market for more than a total of 12 days during 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;
  - (b) a determination under subsection 708AA(3) or 708A(2) of the Act is not in force in relation to the issuer;
  - (c) no exemption under section 111AS or 111 AT of the Act covered the issuer, or any 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;
  - (d) no order under section 340 or 341 of the Act (other than an excluded order) covered the issuer, or any 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;
  - (e) the written offer document contains the following information:
    - (i) the method used to calculate the issue price and the time when this price will be determined; and

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- (ii) a statement describing the relationship between the issue price and the market price; and
  - (iii) disclosure of the risk that the market price may change between the date of the offer and the date when the shares are issued to an applicant under the purchase plan, and the effect this would have on the price or value of the shares which the applicant would receive; and
- (f) the issuer has either:
- (i) not more than 30 days before the offer, given a notice to ASX that complies with subsection 708A(6) of the Act in relation to an issue of shares in the class made otherwise than under a purchase plan; or
  - (ii) within the 24 hour period before the offer, given a notice to ASX that:
    - (A) states that the issuer will make offers to issue shares under a purchase plan without disclosure to investors under Part 6D.2 of the Act; and
    - (B) states that the notice is being given in accordance with this instrument; and
    - (C) states that, as at the date of the notice, the issuer has complied with the provisions of Chapter 2M of the Act as they apply to the issuer and section 674 of the Act; and
    - (D) sets out any information that is excluded information as at the date of the notice (in accordance with the requirements of subsections 708A(7) and (8) of the Act as if the notice were a notice under paragraph 708A(5)(e) of the Act).

**Conditions**

5. Subject to paragraph 6, the issuer must not issue shares to a registered holder under the purchase plan unless:
- (a) the holder has, on application for the shares, provided the issuer with a certification to the effect that the total of the application price for the following does not exceed \$15,000:
    - (i) the shares the subject of the application;
    - (ii) any other shares in the class issued to the holder under the purchase plan or any similar arrangement in the 12 months before the application;



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- (iii) any other shares in the class which the holder has instructed a custodian to acquire on their behalf under the purchase plan; and
      - (iv) any other shares in the class issued to a custodian under an arrangement similar to the purchase plan in the 12 months before the application as a result of an instruction given by the holder to the custodian or another custodian and which resulted in the holder holding beneficial interests in the shares; or
    - (b) if the holder has applied for shares using an electronic payment facility referred to in the written offer document, the part of the offer document containing instructions for use of the facility includes:
      - (i) a unique identifier in relation to the holder that must be provided by the holder when making a payment using the facility and that is not provided by the issuer to the holder other than in the offer document; and
      - (ii) a prominent statement to the effect that the holder, in applying for shares, represents to the issuer that the total of the application price for the following does not exceed \$15,000:
        - (A) the shares the subject of the application;
        - (B) any other shares in the class applied for under the purchase plan or any shares in the class issued under a similar arrangement in the 12 months before the application;
        - (C) any other shares in the class which the holder has instructed a custodian to acquire on their behalf under the purchase plan;
        - (D) any other shares in the class issued to a custodian under an arrangement similar to the purchase plan in the 12 months before the application as a result of an instruction given by the holder to the custodian or another custodian and which resulted in the holder holding beneficial interests in the shares or interests.
6. If the purchase plan involves custodian offers, the issuer must not issue shares to a custodian with a total application price exceeding \$15,000 in any 12 month period unless on application for the shares, the custodian certifies the following in writing to the issuer:
- (a) either or both of the following:
    - (i) that the custodian holds shares in the class on behalf of one or more other persons (each a *participating beneficiary*) that are not custodians;

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- (ii) that another custodian (*downstream custodian*) holds beneficial interests in shares in the class on behalf of one or more other persons (each a *participating beneficiary*), and the custodian holds the shares to which those beneficial interests relate on behalf of the downstream custodian or another custodian;  
  
on the date referred to in paragraph (a) of the definition of *purchase plan* and that each participating beneficiary has subsequently instructed the following persons:
  - (iii) where subparagraph (i) applies – the custodian; and
  - (iv) where subparagraph (ii) applies – the downstream custodian;to apply for shares on their behalf under the purchase plan;
- (b) the number of participating beneficiaries;
- (c) the name and address of each participating beneficiary;
- (d) in respect of each participating beneficiary:
  - (i) where subparagraph (a)(i) applies – the number of shares in the class that the custodian holds on their behalf; and
  - (ii) where subparagraph (a)(ii) applies – the number of shares in the class to which the beneficial interests relate;
- (e) in respect of each participating beneficiary:
  - (i) where subparagraph (a)(i) applies – the number or the dollar amount of shares they instructed the custodian to apply for on their behalf; and
  - (ii) where subparagraph (a)(ii) applies – the number or the dollar amount of shares they instructed the downstream custodian to apply for on their behalf;
- (f) there are no participating beneficiaries in respect of which the total of the application price for the following exceeds \$15,000:
  - (i) the shares applied for by the custodian under the purchase plan in accordance with the instructions referred to in subparagraph (e); and
  - (ii) any other shares in the class issued to the custodian in the 12 months before the application as a result of an instruction given by them to the custodian or the downstream custodian to apply for shares on their behalf under an arrangement similar to the purchase plan;

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- (g) that a copy of the written offer document was given to each participating beneficiary;
- (h) where subparagraph (a)(ii) applies – the name and address of each custodian who holds beneficial interest in the shares in the class held by the custodian in relation to each participating beneficiary.

In providing a certificate under this paragraph, the custodian may rely on information provided to it by the participating beneficiary and any custodian who holds beneficial interests in the shares in the class held by the custodian.

7. The issuer must not issue shares under the purchase plan unless the issuer is reasonably satisfied that the total of the application price for the following will not exceed \$15,000 in relation to any person as a result of issuing the shares:
- (a) the shares issued to the person under the purchase plan; and
  - (b) any other shares in the class issued to the person under an arrangement similar to the purchase plan in the 12 months before the date of issue under the purchase plan; and
  - (c) any other shares in the class issued to a custodian as a result of an instruction given by the person to the custodian or another custodian to apply for shares on their behalf under the purchase plan; and
  - (d) any other shares in the class issued to a custodian in the 12 months before the date of issue under the purchase plan as a result of an instruction given by the person to the custodian or another custodian to apply for shares on their behalf under an arrangement similar to the purchase plan, except to the extent that the person is issued with shares as a custodian under a custodian offer.
8. If:
- (a) a notice given under sub subparagraph 4(f)(ii) is defective; and
  - (b) the issuer becomes aware of the defect in the notice within 12 months after the shares are issued under the offer,
- the issuer must, within a reasonable time after becoming aware of the defect, give ASX a notice that sets out the information necessary to correct the defect.

### Interpretation

9. For the purposes of this instrument:
- (a) *ASX* means ASX Limited ACN 008 624 691.  
*custodial or depositary service* has the meaning given by section 766E of the Act.

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*custodian* means a person:

- (a) that holds an Australian financial services licence that:
  - (i) covers the provision of a custodial or depositary service; or
  - (ii) includes a condition requiring the holder to comply with the requirements of ASIC Class Order [CO 02/294]; or
- (b) that is exempt under:
  - (i) paragraph 7.6.01(1)(k) of the Corporations Regulations 2001; or
  - (ii) ASIC Class Order [CO 05/1270] to the extent that it relates to ASIC Class Order [CO 03/184]; or
  - (iii) paragraph 911A(2)(h) of the Act;

from the requirement to hold an Australian financial services licence for the provision of a custodial or depositary service; or
- (c) that is a trustee of a:
  - (i) self-managed superannuation fund; or
  - (ii) superannuation master trust; or
- (d) that is a responsible entity of an IDPS-like scheme; or
- (e) that is the registered holder of shares in the class and is noted on the register of members of the body as holding the shares on account of another person.

*custodian offer* means an offer to a registered holder to the extent that it is of the kind referred to in paragraph (b) of the definition of *purchase plan*.

*excluded order* means ASIC Class Orders [CO 98/100], [CO 98/101], [CO 98/104], [CO 98/1418], [CO 98/2395], [CO 99/90], [CO 00/2449], [CO 05/642], [CO 05/644] and [CO 06/441].

*IDPS-like scheme* has the meaning given by ASIC Class Order [CO 02/296] or any class order that replaces that class order.

*instruction* includes a direction or request.

*purchase plan* means an arrangement under which:

- (a) an offer is made to each registered holder of shares in the class on a date determined by the issuer, and whose address (as recorded in the register of members) is in a place in which, in the reasonable opinion of the

## 11-0299

issuer, it is lawful and practical for the issuer to offer and issue shares to that person;

- (b) an offer may enable a registered holder who is a custodian to acquire shares on behalf of a person (the *beneficiary*) on whose behalf the custodian is holding shares in the class;
- (c) each offer is made on:
  - (i) the same terms and conditions:
    - (A) to the extent it is an offer to a registered holder to acquire shares on their own behalf; and
    - (B) to the extent (if any) it is an offer to a registered holder to acquire shares as a custodian on behalf of a beneficiary; and
  - (ii) a non-renounceable basis;
- (d) if offers of the kind referred to in subparagraph (c)(i)(B) are made – the terms and conditions on which a registered holder may acquire shares on their own behalf or as a custodian on behalf of a beneficiary are as nearly as practicable the same;
- (e) the issue price of the shares is less than the market price of the shares during a specified period in the 30 days before either the date of the offer or the date of the issue; and
- (f) the total application price for the shares acquired:
  - (i) by a person on their own behalf;
  - (ii) by a custodian on behalf of the person; and
  - (iii) by a custodian in relation to which another custodian holds beneficial interests in the shares or interest on behalf of the person,

in any 12 month period does not exceed \$15,000.

*registered holder* means a person recorded in the register of members of a body as a member of the body.

*regulated superannuation fund* has the same meaning as in the Superannuation Industry (Supervision) Act 1993.

*self-managed superannuation fund* has the meaning given by section 17A of the Superannuation Industry (Supervision) Act 1993.

*superannuation master trust* means a regulated superannuation fund under which:

## 11-0299

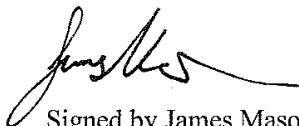
- (a) a member of the fund is, or is entitled, to give an instruction (including a direction or request) that a particular financial product is to be acquired; and
  - (b) if the member gives such an instruction, the trustee, or a custodian who holds financial products on behalf of the trustee, must (subject to any discretion they have to refuse) acquire the financial product; and
  - (c) if the trustee or custodian acquires the financial product pursuant to an instruction given by the member, the member is to have rights or benefits calculated by reference to dividends or other benefits derived from the product.
- (b) if 2 or more persons are recorded in the register of members as jointly holding shares in the body they are taken to be a single registered holder and a certification given by any of them for the purposes of paragraph 5 is taken to be a certification given by all of them.
- (c) subject to subparagraph (ca), if a custodian holds shares jointly on behalf of 2 or more persons:
- (i) the \$15,000 limit applies jointly in relation to those persons as if the custodian held the shares on behalf of a single person; and
  - (ii) the custodian is taken to have been instructed to apply for shares on behalf of those persons if:
    - (A) the custodian has received such an instruction in accordance with the terms on which the shares are held; or
    - (B) where the terms on which the shares are held do not cover the giving of instructions of this kind—the custodian has received such an instruction from any of those persons.
- (ca) If in relation to an IDPS-like scheme, a superannuation master trust or a self-managed superannuation fund, a member of the scheme, trust or fund has their distributions of capital and income from the scheme, trust or fund determined by reference to shares that are held by the responsible entity or trustee of the trust or fund (or, if applicable, another custodian) as a result of the instruction given by the member to the responsible entity or trustee, then:
- (i) any shares or interests held by the responsible entity or trustee (or, if applicable, another custodian) as a result of the instruction are taken to be held on behalf of the member;
  - (ii) any instruction given by the member to the responsible entity or trustee to acquire shares is taken to be an instruction to acquire shares or interests on behalf of the member; and
  - (iii) any application for shares by the responsible entity or trustee (or, if applicable, another custodian) as a result of an instruction given by the

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member is taken to be an application to acquire shares or interests on behalf of the member,

- (d) references to an issuer offering shares include the issuer inviting applications for the issue of the shares.
- (e) if a share must under the terms on which it is traded only be transferred together with one or more other shares or other financial products (together a stapled security):
  - (i) the \$15,000 limit in paragraphs 5 to 7, and in the definition of purchase plan, applies to the stapled security as if its component shares constituted a single share or interest and not to any of those components separately;
  - (ii) references to issue price and market price of shares in paragraph (e) of the definition of purchase plan apply to the stapled security as if its component shares constituted a single share and not to any of those components separately;
  - (iii) the share is taken to be in a class which is quoted on the financial market operated by ASX if the stapled security is quoted on that market.
- (f) a notice is defective if the notice:
  - (i) does not comply with sub-sub subparagraph 4(f)(ii)(D); or
  - (ii) is false in a material particular; or
  - (iii) has omitted from it a matter or thing the omission of which renders the notice misleading in a material respect.
- (g) an arrangement covered by ASIC Class Orders [CO 02/831] or [CO 02/832] is taken to be similar to a purchase plan,
- (h) an arrangement is not to be taken not to be similar to a purchase plan merely because:
  - (i) only one of them involves custodian offers; or
  - (ia) where both the arrangement and the purchase plan involve custodian offers—only one of them involves offers to a custodian to acquire shares in the class where another custodian holds beneficial interests in the shares on behalf of another person; or
  - (ii) they involve different maximum levels of applications by registered holders.

Dated 24 March 2011



Signed by James Mason

as a delegate of the Australian Securities and Investments Commission

11- 0300

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

1. Under paragraph 741(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) exempts the person specified in Schedule A, in the case referred to in Schedule B, from compliance with Parts 6D.2 and 6D.3 of the Act.
2. Under paragraph 741(1)(b) of the Act, ASIC declares that Chapter 6D of the Act applies to the persons specified in Schedule C in the case referred to in Schedule D, as if section 707 was modified or varied by omitting subsections 707(3), (4), (5) and (6) and substituting:
  - “(5) An offer of a body's securities for sale within 12 months after their sale by a person who controlled the body at the time of the sale needs disclosure to investors under this Part if:
    - (a) at the time of the sale by the controller either:
      - (i) the securities were not quoted; or
      - (ii) although the securities were quoted, they were not offered for sale in the ordinary course of trading on a relevant financial market on which they were quoted; and
    - (b) the controller sold the securities without disclosure to investors under this Part; and
    - (c) the controller sold the securities with the purpose of the person to whom they were sold:
      - (i) selling or transferring the securities; or
      - (ii) granting, issuing or transferring interests in, or options or warrants over the securities;
 and section 708 does not say otherwise.
  - (6) Unless the contrary is proved, a person who controls a body is taken to sell securities with the purpose referred to in paragraph (5)(c) if any of the securities are subsequently sold, or offered for sale, within 12 months after their sale by the controller.”.

**Schedule A**

Australasian Mining Limited ACN 130 356 786 (*AML*)

**Schedule B**

An offer of securities in *AML (Albion Process) Pty Ltd ACN 148 949 357 (AML(AP))* to shareholders of *AML* where:

- (a) under the terms of the offer, *AML* transfers to shareholders of *AML*, *in specie*, up to 7,797,899 ordinary shares held by *AML* in *AML(AP)*; and



**11- 0300**

- (b) the terms and conditions of the offer are substantially the same as those described in the proposed notice of annual general meeting and proposed explanatory statement provided to ASIC on 28 February 2011; and
- (c) documentation in relation to the offer provided to shareholders of AML includes a statement:
  - (i) describing the need for, and effect of, the relief contained in this instrument as it applies to shareholders; and
  - (ii) confirming that paragraph (b) of this Schedule has been satisfied.

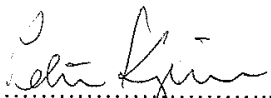
**Schedule C**

Shareholders of AML(AP) who make an offer for sale  
of the kind referred to in Schedule D.

**Schedule D**

An offer for the sale of ordinary shares in AML(AP) that were transferred to an AML shareholder in accordance with the offer described in Schedule B within the previous 12 months.

Dated this 24th day of March 2011



.....  
Signed by Peter Knight

as a delegate of the Australian Securities and Investments Commission

11-0301

**Australian Securities and Investments Commission  
Corporations Act 2001 - Paragraphs 911A(2)(l), 992B(1)(a), 1020F(1)(a) and  
1020F(1)(b) – Exemptions**

1. Under paragraph 1020F(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) exempts the Issuer from Part 7.9 where the Issuer:
  - (a) makes an eligible offer; or
  - (b) offers to arrange for the issue of financial products under an eligible offer; or
  - (c) issues a financial product under an eligible offer;on the conditions set out in the Schedule and for so long as the conditions are met.
2. Under paragraph 1020F(1)(b) ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 where:
  - (a) a recommendation is made by a person other than the Issuer that a person to whom an eligible offer has been made acquire the financial product as a retail client; and
  - (b) the person who made the recommendation is not aware, and ought not reasonably to be aware, that any of the conditions set out in the Schedule have not been met.
3. Under paragraph 911A(2)(l) ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of the following financial services:
  - (a) dealing in a financial product in connection with an eligible offer covered by the exemption in paragraph 1 of this instrument; and
  - (b) general advice reasonably given in connection with an eligible offer covered by the exemption in paragraph 1 of this instrument, including any general advice given in the offer document, where the offer document for the offer includes a statement to the effect that any advice given by the Issuer in connection with the offer is general advice only and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
4. Under paragraph 992B(1)(a) ASIC exempts the Issuer from section 992A in relation to eligible offers covered by the exemption in paragraph 1 of this instrument made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

**Schedule**

The following conditions apply:

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1. the Issuer must ensure that the eligible offer is substantially on the terms set out in the Plan Rules; and
2. the Issuer must:
  - (a) include the offer in an offer document; and
  - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
  - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
3. the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument.

### Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. a Plan shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the Plan in favour of their nominee;
3. *associated body corporate* of the Issuer means:
  - (a) a body corporate that is a related body corporate of the Issuer; or
  - (b) a body corporate that has voting power in the Issuer of not less than 20%; or
  - (c) a body corporate in which the Issuer has voting power of not less than 20%; and
4. *Award* means a unit in a Plan which entitles the unitholder to cash payments from time to time in accordance with the rules and terms of the relevant Plan, less any tax or other payment that the Issuer is required by law to withhold;
5. *eligible employee* means a person who is, at the time of an eligible offer, a full or part-time employee or director of the Issuer or of an associated body corporate of the Issuer;
6. *eligible offer* means an offer made under a Plan for the issue of an Award;
7. *financial product advice* has the meaning given by section 766B;
8. *general advice* has the meaning given by section 766B;
10. *Issuer* means Canadian Imperial Bank of Commerce, an entity constituted under the laws of Canada or CIBC Australia Limited ACN 000 067 256;

11-0301

11. *offer* has a meaning affected by section 1010C of the Act;
12. *offer document* means a document setting out the offer under a Plan that:
- (a) includes or is accompanied by a copy or a summary of the rules of the relevant Plan; and
  - (b) if a summary (rather than a copy) of the rules of the relevant Plan is given, includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire Awards that are offered, the Issuer will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the relevant Plan; and
  - (c) specifies the circumstances in which an eligible employee may receive a cash amount in connection with an Award and how the cash amount will be calculated;
10. *Plan* means any of the following employee incentive plans, extended only to eligible employees and referred to as at the date of this instrument as:
- (d) CIBC Cash-Settled Performance Share Unit Plan;
  - (e) CIBC Cash-Settled Restricted Share Award Plan A;
  - (c) CIBC Cash-Settled Restricted Share Award Plan B; and
11. *Plan Rules* means the written rules and terms of a Plan that are substantially in the terms set out in the documents provided to ASIC as an attachment to an email dated 7 February 2011.

### Commencement

The exemptions in paragraphs 1, 2 and 4 of this instrument commence on the date of signing. The exemption in paragraph 3 of this instrument commences on the date of gazettal.

Dated this 25<sup>th</sup> day of March 2011



Signed by Aldona Baranowski  
as a delegate of the Australian Securities and Investments Commission



11 - 0303

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Next Financial Investment Management Limited  
ACN 118 053 080 ("the Licensee")  
Level 15, 167 Macquarie Street  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 302689 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 28 March 2011

Signed .....

Handwritten signature of Allan Melville in black ink.

Allan Melville, a delegate of the Australian Securities and Investments  
Commission



11-0304

ASIC

Australian Securities &amp; Investments Commission

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

1. Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission exempts the person specified in Schedule A in the case specified in Schedule B from section 1017B of the Act on the condition that the Responsible Entity complies with the provisions of the Act that apply to an unlisted disclosing entity as if the Scheme were a disclosing entity.
2. Under paragraph 1020F(1)(c) of the Act, ASIC declares that Chapter 7.9 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if subsection 1013FA(1) were modified or varied as follows:

Omit "." and substitute:

"or an interest in a registered scheme:

- (a) in relation to which each Product Disclosure Statement prepared by the responsible entity of the registered scheme contains a statement to the effect that the responsible entity will comply with the provisions of this Act that apply to an unlisted disclosing entity as if the undertaking to which interests in the managed investment scheme relates were a disclosing entity that was subject to those provisions; and
- (b) that would be a continuously quoted security if the class of interests that includes the interest were ED securities during the period when interests in that class were quoted on a financial market.

**Schedule A**

State Street Global Advisors, Australia Services Limited ACN 108 671 441 (**Responsible Entity**) in its capacity as the responsible entity of each of:

- a) SPDR S&P/ASX 200 Financials EX A-REIT Fund ARSN 149 870 020; and
- b) SPDR S&P/ASX 200 Resources Fund ARSN 149 870 002; and



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**ASIC**

Australian Securities &amp; Investments Commission

- c) SPDR S&P/ASX Small Ordinaries Fund ARSN 149 869 992;  
(each a *Scheme*).

#### Schedule B

Interests in the Scheme are AQUA products that are quoted on ASX.

#### Interpretation

In this instrument

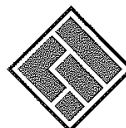
*ASX* means a financial market operated by the ASX Limited ACN 008 624 691.

*AQUA products* has the meaning given by the Operating Rules of ASX as at the date of this instrument.

Dated: 28 March 2011

A handwritten signature in black ink, appearing to read 'S. Sutherland'.

Signed by Stephanie Sutherland  
as a delegate of the Australian Securities and Investments Commission



11-0305

**ASIC**

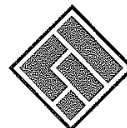
Australian Securities &amp; Investments Commission

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

Under paragraph 1020F(1)(c) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (**ASIC**) declares that Division 2 of Part 7.9 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if the following provisions were modified or varied by:

1. omitting "." at the end of subsection 1016D(1)(b) and replacing it with "; or";
2. inserting a new paragraph 1016D(1)(c) as follows:
  - "(c) an application for quotation of the product has been made to the operator of that market no later than 7 days after the date of the issue of the product (if required by the operator).";
3. omitting paragraphs 1016D(2)(a) and (b);
4. inserting new paragraphs 1016D(2)(a) and (b) as follows:
  - "(a) an application for quotation of the product has not been made, if required, to the operator of that market for the taking of such action as is necessary to enable financial products of that kind to be traded on that market within 7 days of the date of issue of the product; or
  - (b) the product is not able to be traded on that market at the end of 3 months after the date of issue of the product";
5. inserting after the words "(see subsection (4))" in subparagraph 1016E(1)(b)(i) "or no later than 7 days after the date of the issue of the product if required"; and
6. inserting after the words "the relevant date" in subparagraph 1016E(1)(b)(ii) "or the date of issue of the product".





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**ASIC**

Australian Securities &amp; Investments Commission

**Schedule A**

State Street Global Advisors, Australia Services Limited ACN 108 671 441 (*Responsible Entity*) in its capacity as the responsible entity of each of:

- a) SPDR S&P/ASX 200 Financials EX A-REIT Fund ARSN 149 870 020; and
- b) SPDR S&P/ASX 200 Resources Fund ARSN 149 870 002; and
- c) SPDR S&P/ASX Small Ordinaries Fund ARSN 149 869 992;

(each a *Scheme*).

**Schedule B**

Where the Responsible Entity offers interests in the Scheme under a Product Disclosure Statement lodged with ASIC that discloses the full particulars of the issue of the financial product including:

1. the timing arrangements in relation to the quotation of newly issued financial products on the financial market operated by ASX Limited ACN 008 624 691 (*ASX*);
2. that no later than 5 business days after the last business day of each calendar month, the Responsible Entity will make a notification to ASX of the Scheme's total number of units on issue; and
3. the maximum time in which the issuer will hold application moneys before issuing the financial products to applicants.

Dated: 28 March 2011

A handwritten signature in black ink, appearing to read 'S. Sutherland'.

Signed by Stephanie Sutherland  
as delegate of the Australian Securities and Investments Commission



11-0306

**ASIC**

Australian Securities &amp; Investments Commission

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (**ASIC**) hereby exempts the person referred to in Schedule A from paragraph 601FC(1)(d) of the Act in the case specified in Schedule B on the conditions set out in Schedule C and for so long as they are met.

**Schedule A**

State Street Global Advisors, Australia Services Limited ACN 108 671 441 (**Responsible Entity**) in its capacity as the responsible entity of each of:

- a) SPDR S&P/ASX 200 Financials EX A-REIT Fund ARSN 149 870 020; and
- b) SPDR S&P/ASX 200 Resources Fund ARSN 149 870 002; and
- c) SPDR S&P/ASX Small Ordinaries Fund ARSN 149 869 992;

(each a **Scheme**).

**Schedule B**

Where:

1. only a Qualifying Australian Resident is permitted to redeem units in the Scheme; or
2. the Responsible Entity is required under the Tax Act to withhold tax from a member because that member redeemed units in the Scheme.

**Schedule C**

1. The Product Disclosure Statement for the Scheme lodged with ASIC discloses full particulars of how the responsible entity may treat members of the same class differently as permitted by this instrument.



11-0306

**ASIC**

Australian Securities &amp; Investments Commission

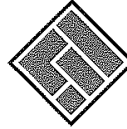
2. Units of the Scheme remain admitted to Trading Status on the financial market operated by ASX Limited ACN 008 624 691.

**Interpretation**

For the purposes of this instrument:

**Qualifying Australian Resident** means, as at a particular time, any person or entity who satisfies all of the following requirements:

- (a) either:
  - (i) the person or entity provides the Responsible Entity, in a form acceptable to the Responsible Entity, with an undertaking that they:
    - (A) have been an Australian resident for the purposes of the Tax Act continuously from the beginning of the relevant financial year until that time; and
    - (B) will continue to be an Australian resident for the purposes of the Tax Act at all times from that time until the end of the relevant financial year; or
  - (ii) the Responsible Entity reasonably determines that the person or entity:
    - (A) is an Australian resident for the purposes of the Tax Act continuously from the beginning of the relevant financial year until that time; and
    - (B) will continue to be an Australian resident for the purposes of the Tax Act at all times from that time until the end of the relevant financial year;
- (b) the Responsible Entity, or any person who keeps records on behalf of the Responsible Entity, does not hold any records with an address for the person or entity which is outside Australia; and
- (c) the person or entity has not authorised the Responsible Entity to pay any amounts to the person or entity to a place or an account located outside Australia.



11-0306

**ASIC**

Australian Securities &amp; Investments Commission

*ETF* has the same meaning as defined in the ASX Operating Rules as at the date of this instrument.

*Tax Act* means the *Income Tax Assessment Act 1936* (as amended) (*1936 Act*), the *Income Tax Assessment Act 1997* (as amended) (*1997 Act*) or both the 1936 Act and the 1997 Act, as appropriate.

*Trading Status* has the same meaning as defined in the ASX Operating Rules as at the date of this instrument.

Dated: 28 March 2011

A handwritten signature in black ink, appearing to read 'S S Al'.

Signed by Stephanie Sutherland  
as a delegate of the Australian Securities and Investments Commission



11-0307

**ASIC**

Australian Securities &amp; Investments Commission

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

1. Under paragraph 655A(1)(b) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) hereby declares that Chapter 6 of the Act applies to the person referred to in Schedule A in the case referred to in Schedule B as if section 609 of the Act were modified or varied by inserting after subsection 609(6) the following subsections:

"(6A) If a person:

- (a) has a relevant interest in a security arising from the facility offered by the responsible entity of the registered scheme to redeem interests in the scheme; and
- (b) has no power to control voting or disposal of the security other than if the interest in the scheme is redeemed,

that particular relevant interest in the security shall be disregarded until the interest in the registered scheme is redeemed.

(6B) If a person has a relevant interest in a security that is disregarded because of subsection (6A) and then subsection (6A) ceases to apply to the relevant interest because of a redemption of interests in a registered scheme, the person is taken to acquire a relevant interest in the security at that time by a transaction in relation to the security."

2. Under section 673(1)(b) of the Act, ASIC declares that Chapter 6C of the Act applies to the person referred to in Schedule A in the case referred to in Schedule B as if section 671B of the Act were modified or varied by inserting after subsection 671B(7) the following subsection:

"(7A) For the purposes of this section and of the definition of "substantial holding" in section 9, disregard any relevant interest in securities which is disregarded for the purposes of Chapter 6 because of subsection 609(6A) to (6B)."



11-0307

**ASIC**

Australian Securities &amp; Investments Commission

**Schedule A**

A person who has a relevant interest in or voting power in relation to the underlying securities held by the Scheme as a result of a holding of interests in the Scheme while the responsible entity of the Scheme is State Street Global Advisors, Australia Services Limited ACN 108 671 441.

**Schedule B**

Where:

1. the responsible entity of the Scheme has a principal investment strategy for the Scheme of investing in assets which, in aggregate, are intended to track the performance (before fees and expenses) of:
  - a) the S&P/ASX 200 Financials EX A-REIT Index;
  - b) the S&P/ASX 200 Resources Index; or
  - c) the S&P/ASX Small Ordinaries Index; and
2. the responsible entity of the Scheme offers an application and redemption facility in respect of interests in the Scheme on a substantially continuous basis, where the principal consideration due in respect of an issue or redemption may comprise a parcel of securities published by or on behalf of the responsible entity from time to time (for the avoidance of any doubt, the application and redemption facility will be taken to be offered on a substantially continuous basis despite its suspension for limited periods in connection with corporate events such as the payment of regular distributions); and
3. the Scheme is an ETF as defined in the ASX Operating Rules as those Operating Rules are at the date of this instrument.

**Interpretation**

In this instrument:

**ASX** means a financial market operated by ASX Limited ACN 008 624 691.



11-0307

**ASIC**

Australian Securities &amp; Investments Commission

the *Scheme* means each of:

- a) SPDR S&P/ASX 200 Financials EX A-REIT Fund ARSN 149 870 020; and
- b) SPDR S&P/ASX 200 Resources Fund ARSN 149 870 002; and
- c) SPDR S&P/ASX Small Ordinaries Fund ARSN 149 869 992.

Dated: 28 March 2011.

A handwritten signature in black ink, appearing to read 'S. Sutherland'.

Signed by Stephanie Sutherland  
as delegate of the Australian Securities and Investments Commission

11-0309

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 601QA(1)(b) – Declaration**

Under paragraph 601QA(1)(b) of the *Corporations Act 2001 (the Act)*, the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 5C of the Act applies to the person specified in the Schedule as if the provisions of that Chapter as modified or varied by ASIC Class Order [CO 05/26] were modified or varied as follows:

1. after subsection 601GAB(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the issue price is taken to comply with subsection (2) for interests in a class of interests that are not quoted on a financial market if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

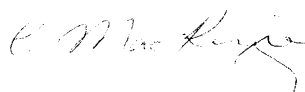
2. after subsection 601GAC(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the withdrawal amount is taken to comply with subsection (2) if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

**Schedule**

Macquarie Financial Products Management Limited ACN 095 135 694 in its capacity as responsible entity of the Elements Trust ARSN 149 925 708.

Dated this 29<sup>th</sup> day of March 2011



Signed by Corinne MacKenzie  
as a delegate of the Australian Securities and Investments Commission



11-0310

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

Under paragraph 655A(1)(b) of the Corporations Act 2001 (*Act*), the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if section 624 of the Act were modified by adding the following words at the end of subsection (2):

"For the purposes of calculating the bidder's voting power in paragraph (2)(b) within the last 7 days of the offer period, the bidder is taken to have voting power in voting shares in respect of which an acceptance form and/or custodian direction (each a "Facility Acceptance") that indicates a target security holder's intention to accept the offer once it is or will become unconditional is held by the acceptance collection agent under an acceptance facility relating to the bid, provided that the aggregate of the bid class securities in which the bidder has voting power and the bid class securities which are the subject of such Facility Acceptances exceeds 50.1% of all target securities in the bid class."

**Schedule A**

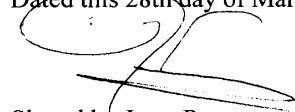
Rio Tinto Jersey Holdings 2010 Limited ARBN 148 135 844 (*Bidder*)

**Schedule B**

Offers made under a takeover bid by the Bidder for all the ordinary shares in Riversdale Mining Limited ACN 006 031 161 (*Target*) in relation to which:

- (a) a bidder's statement was lodged on 10 January 2011;
- (b) the Bidder has announced and established an acceptance facility open to certain professional investors who own at least 31,250 shares in the Target, the terms of which are described in the supplementary bidder's statement dated 10 February 2011; and
- (c) a summary of this relief is disclosed in a supplementary bidder's statement the Bidder lodges with ASIC on or before the date of this instrument.

Dated this 28th day of March 2011



Signed by Jerry Pearson  
as delegate of the Australian Securities and Investments Commission

11 - 0311

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

Under paragraphs 655A(1)(b) and 673(1)(b) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) declares that Chapters 6 and 6C of the Act apply to the person specified in Schedule A, in the case specified in Schedule B, as if:

1. section 609 of the Act were modified or varied by inserting the following subsection after subsection (13), as notionally inserted by ASIC Class Order [CO 03/634] (*CO 03/634*):

“(14) A company does not have a relevant interest in its own securities merely because under an escrow agreement entered into by the company, the company applies restrictions on the disposal of the securities by the holder.”; and

2. Part 6C.1 of the Act were modified or varied by inserting the following section after section 671BA, as notionally inserted by CO 03/634:

“671BB

For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(14).”

**Schedule A**

Countplus Limited ACN 126 990 832 (*Company*)

**Schedule B**

An acquisition of a relevant interest in fully paid ordinary shares in the Company (*Escrowed Securities*) arising as a result of the entry after the date of this declaration into each of the escrow agreements specified in Schedule C (each a *Voluntary Escrow Agreement*) where each Voluntary Escrow Agreement:

- (a) restricts the disposal of, but not the exercise of voting rights attaching to, the Escrowed Securities;
- (b) provides that the disposal restriction applying to the Escrowed Securities terminates no later than 24 months after the date on which the relevant Voluntary Escrow Agreement is entered into;

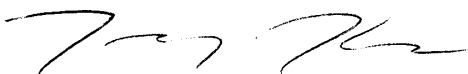
**11 - 0311**

- (c) allows the holder of the relevant Escrowed Securities to accept into a takeover bid where holders of at least half of the bid class securities that are not subject to a Voluntary Escrow Agreement have accepted and requires that the Escrowed Securities be returned to escrow if the bid does not become unconditional; and
- (d) allows the Escrowed Securities the subject of the Voluntary Escrow Agreement to be transferred or cancelled as part of a merger by way of scheme of arrangement under Part 5.1 of the Act.

**Schedule C**

1. The agreement to be entered into between Matthew Verdun Woolnough, as trustee for the MV Woolnough Investment Trust, and the Company on 29 March 2011 relating to the issue of 187,838 shares in the Company.
2. The agreement between Bishop & Bishop Financial Services Pty Ltd ACN 055 944 020, as trustee for the Bishop and Bishop Financial Services Trust, and the Company on 29 March 2011 relating to the issue of 880,000 shares in the Company.

Dated this 29<sup>th</sup> day of March 2011



Signed by Terence Kouts  
as a delegate of the Australian Securities and Investments Commission



11-0312

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Brighton Hall Securities Pty Ltd – Under External Administration  
ACN 096 576 868 ("the Licensee")  
C/- KordaMentha  
Level 11  
37 St Georges Terrace  
PERTH WA 6000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 229169 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 29 March 2011

Signed .....

Handwritten signature of Allan Melville in black ink.

Allan Melville, a delegate of the Australian Securities and  
Investments Commission

11-0313

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

Under paragraph 655A(1)(b) of the Corporations Act 2001 (*Act*), the Australian Securities and Investments Commission (*ASIC*) revokes ASIC Instrument [11-0310] dated 28 March 2011 signed by Jerry Pearson and declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if section 624 of the Act were modified by adding the following words at the end of subsection (2):

"For the purposes of calculating the bidder's voting power in paragraph (2)(b) within the last 7 days of the offer period, the bidder is taken to have voting power in voting shares in respect of which an acceptance form and/or custodian direction (each a "Facility Acceptance") that indicates a target security holder's intention to accept the offer once it is or will become unconditional is held by the acceptance collection agent under an acceptance facility relating to the bid, provided that the aggregate of the bid class securities in which the bidder has voting power and the bid class securities which are the subject of such Facility Acceptances exceeds 50% of all target securities in the bid class."

**Schedule A**

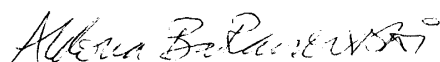
Rio Tinto Jersey Holdings 2010 Limited ARBN 148 135 844 (*Bidder*)

**Schedule B**

Offers made under a takeover bid by the Bidder for all the ordinary shares in Riversdale Mining Limited ACN 006 031 161 (*Target*) in relation to which:

- (a) a bidder's statement was lodged on 10 January 2011;
- (b) the Bidder has announced and established an acceptance facility open to certain professional investors who own at least 31,250 shares in the Target, the terms of which are described in the supplementary bidder's statement dated 10 February 2011; and
- (c) a summary of this relief is disclosed in a supplementary bidder's statement the Bidder lodges with ASIC on or before the date of this instrument.

Dated this 29<sup>th</sup> day of March 2011



Signed by Aldona Baranowski  
as delegate of the Australian Securities and Investments Commission



11-0314

**ASIC**

Australian Securities &amp; Investments Commission

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

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

**TO:** Lea Aviation Pty Ltd  
ACN 129 286 844 ("the Licensee")  
Level 1, Highpoint Plaza  
240 Waterworks Road  
Ashgrove QLD 4051

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 331543 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 29 March 2011

Signed

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments Commission



11-0329

**ASIC**

Australian Securities & Investments Commission

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

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

**TO:** Guild Capital Asset Management Limited  
ACN 114 423 362 ("the Licensee")  
5 Burwood Road  
Hawthorn VIC 3122

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 290409 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30 March, 2011.

Signed .....

A handwritten signature in black ink, appearing to read 'Allan Melville', written over a dotted line.

Allan Melville, a delegate of the Australian Securities and Investments Commission

11 – 0347

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

Under subsection 741(1) of the Corporations Act 2001 (*Act*), the Australian Securities and Investments Commission declares that Chapter 6D of the Act applies to the persons specified in Schedule A, in the case specified in Schedule B, as if subparagraph 708A(6)(d)(i) were modified or varied by inserting after the words "Chapter 2M" the words "(other than section 320 in relation to the half-year ended 31 December 2008)".

**Schedule A**

Gippsland Limited ACN 004 766 376 (*Gippsland*)  
and persons holding ordinary shares in Gippsland.

**Schedule B**

An offer for the sale of ordinary shares in Gippsland within 12 months after:

- (a) their issue; or
- (b) their sale by a person who controlled Gippsland at the time of their sale.

Dated this 30th day of March 2011



Signed by Maricar Gatchalian  
as a delegate of the Australian Securities and Investments Commission



11-0349

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 601QA(1)(b) – Declaration**

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person specified in the Schedule as if the provisions of that Chapter as modified or varied by ASIC Class Order [CO 05/26] were modified or varied as follows:

1. after subsection 601GAB(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the issue price is taken to comply with subsection (2) for interests in a class of interests that are not quoted on a financial market if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

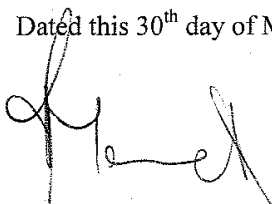
2. after subsection 601GAC(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the withdrawal amount is taken to comply with subsection (2) if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

**Schedule**

LM Investment Management Limited ACN 077 208 461 in its capacity as responsible entity for the LM Australian Structured Products Fund ARSN 149 875 669.

Dated this 30<sup>th</sup> day of March 2011



Signed by Ray Merrick  
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 first day of April 2011

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

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

ANZ GLOBAL TECHNOLOGY FUND	091 580 951
ANZ WHOLESALE AUSTRALIA IMPUTATION TRUST	095 838 949
ANZ WHOLESALE BALANCED TRUST	095 839 277
ANZ WHOLESALE GROWTH TRUST	095 839 213
ANZ WHOLESALE PROPERTY SECURITIES TRUST	095 838 789
BLUE SKY INVESTMENT PARTNERS	130 552 680
GLOBAL SECTOR TRUST	094 016 752
ING WHOLESALE GLOBAL PROPERTY SECURITIES TRUST - CLASS A	127 179 515
ING WHOLESALE GLOBAL SECTOR TRUST	094 027 899
ING WHOLESALE PROTECTED GROWTH TRUST	127 186 967
MFS GLOBAL GROWTH TRUST	120 566 878
MIR ASIA EX JAPAN EQUITY FUND	124 204 726
QUANTITATIVE INVESTMENTS ALPHA SHARE FUND	102 514 296
TAPS TRUST	113 037 317

CORPORATIONS ACT 2001  
Subsection 601AA(4)

ASIC may deregister the companies listed below two months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this first day of April 2011

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A.C.N. 068 020 879 PTY LIMITED	068 020 879
A.C.N. 149 675 749 PTY LTD	149 675 749
ABSOLUTE APPECROSS PTY LTD	148 976 498
ABSORPTION CHILLER AUSTRALIA PACIFIC PTY LIMITED	117 575 532
ACCESS SIGN INSTALLATIONS PTY LTD	112 214 892
ACN 076 834 387 PTY LTD	076 834 387
AG PLANNERS PTY LTD	114 719 658
A GRAND AFFAIR PTY LTD	129 267 170
ALBERT & ARLENE PTY LTD	110 019 193
ALDERSON RACING & TRAINING SERVICES PTY LTD	091 703 963
ALL COLOR ENTERPRISES PTY. LTD.	061 166 229
ALL KINDS OF IMPORTS PTY LTD	142 508 807
AMPLITUDE SOLUTIONS PTY LTD	122 321 304
ANOVA SERVICES PTY. LTD.	140 368 529
ARGUS SECURITY TECHNOLOGIES PTY LIMITED	134 627 302
ARYA ENTERPRISES PTY. LTD.	130 009 246
AUSSPOL PTY LTD	123 870 619
AUSTRALIA-CHINA INTERNATIONAL GROUP PTY. LIMITED	146 751 957
AUSTRALIAN CASH FLOW CREATIONS PTY. LTD.	099 818 489
AUSTRALIASIA AQUA PTY LTD	124 013 127
AUSWIDE DEVELOPMENTS PTY LTD	113 514 042
AVITEND PTY LTD	002 696 826
B.V. & J.M. LAYCOCK PTY. LTD.	009 535 773
BAC DEVELOPMENTS PTY LTD	122 072 664
BAC INVESTMENTS PTY LTD	122 072 735
BA DA ENTERTAINMENT PTY LTD	137 598 077
BAFIA HOLDINGS PTY LTD	003 242 215
BALANCED WITH WILDLIFE PTY LTD	137 185 070
BBM GROUP PTY LTD	129 863 636
BENNOS PLANT HIRE PTY LTD	130 242 689
BEPEAL PTY. LTD.	124 256 426

<b>Name of Company</b>	<b>ACN</b>
BLACKBERRY HUB PTY LTD	140 532 574
BLACKWOOD GUILD PTY LTD	140 727 046
BORMARK PTY LTD	007 147 757
BRAIGER BALLUSTRADE SYSTEMS PTY LTD	129 523 744
BRIDGEWAY CONCRETING PTY LTD	140 000 460
BROAD AUSTRALIA PTY LIMITED	117 575 541
BRONBURY PTY. LTD.	010 851 902
BURNIE HOSPITAL LIMITED	059 599 487
BW EMPLOYMENT SOLUTIONS PTY LTD	123 837 178
C & Z INVESTMENTS PTY LTD	139 315 709
CACTUS GREEN PTY LTD	133 905 254
CAPITAL TRADING SOLUTIONS PTY LTD	104 136 861
CARBANUP PTY LTD	109 197 417
CARINACEL PTY LIMITED	068 867 765
CHANLOH PTY LTD	101 289 507
CLEAR PLAS PTY. LTD.	099 578 855
CLEVELECT PTY LIMITED	133 265 077
COLEMAN PROPERTY DEVELOPMENTS PTY LIMITED	101 471 229
COLORTEC AUSTRALIA PTY LTD	107 711 562
COM.AIR PTY LTD	087 280 377
COMSERV (NO 555) PTY LTD	001 576 754
COORPAROO RENTALS PTY LTD	107 079 229
COPY SPECIALISTS GROUP PTY LTD	103 967 960
CORAL OCEAN PTY LIMITED	073 068 372
CORPORATE FINANCIAL SOLUTIONS PTY LTD	118 778 804
CORRIEBEG TRANSPORT PTY LTD	108 635 767
CREST AUDIO PTY LTD	113 878 998
D.D.O. (WA) PTY LTD	144 873 610
D & L HAYES CONSULTANTS PTY LTD	130 460 847
DALPAN PTY. LTD.	008 271 369
DANUBE NOMINEES PTY LTD	009 019 989
DAVID AYTON PTY LTD	077 392 351
DAVID MITCHELL ORTHOPAEDICS PTY LTD	085 817 545
DED BEAT PRODUCTIONS PTY LTD	115 242 192
DHILOON INTERNATIONAL PTY. LTD.	140 894 284
DI STASO PROPERTY HOLDINGS PTY LTD	106 736 645
DL & K PTY LTD	142 350 623
DOMINATOR PROPERTIES PTY LTD	140 247 098
DUNHEVED DEVELOPMENTS PTY LTD	123 457 803
DUTCH WHISTLER PTY LTD	113 113 009
EBRON PTY LTD	009 031 163
EDWARD'S ( AUST ) PTY LTD	141 540 347
EVEREST RESERVES PTY LIMITED	109 714 703
FARANDA PTY. LTD.	112 403 255
FOREX MADE SIMPLE PTY LTD	098 392 879
G. WARD NOMINEES PTY. LTD.	007 842 524

<b>Name of Company</b>	<b>ACN</b>
GALINGALE THAI PTY LTD	135 310 673
G B NOMINEES (WA) PTY LTD	118 692 336
GEEFIX PTY LTD	104 042 533
GEMINI HAIRDRESSERS PTY LTD	130 105 903
GEMINI 2 PTY LTD	129 786 330
GENT ST CHILD CARE CENTER PTY. LTD.	123 974 845
GG TRANSPORT PTY LTD	118 910 133
GLENCO MEDICAL SERVICES PTY LIMITED	108 001 752
GOLDS HOUSE PTY LTD	129 796 774
HANWHA AUSTRALIA PTY LIMITED	120 654 417
HEALTH E SUPER PTY LTD	092 725 794
HICKEY HOTELS PTY LTD	001 088 295
HISTORIC CABARLAH DEVELOPMENT PTY. LTD.	082 491 629
HOMETRADER FINANCIAL MARKETS PTY LTD.	107 527 971
HOTDOG HOUSE PTY. LTD.	142 769 873
H2O IMPORTS PTY. LTD.	135 327 070
ICA LYNDHURST HOLDINGS PTY LIMITED	117 186 679
INSULATION & ENERGY CONSERVATION PTY LTD	141 555 366
J.G. & R.Z. CONSTRUCTIONS PTY LTD	107 961 820
JAFRAN INVESTMENTS PTY LTD	000 953 417
JENGRA PTY LTD	110 623 973
JOEL KAHAN CONSULTING PTY LTD	108 151 953
JOMASA PTY LTD	076 453 935
JONES INGHAM TRANSPORT PTY LTD	088 972 721
JORDAQ ENTERPRISES PTY LTD	106 550 421
JUSTINE TAYLOR PTY LIMITED	096 378 451
K.C.R. FARMER PTY. LTD.	057 044 612
KENNETH EWING PTY LTD	062 880 915
KERRYGOLD PTY LTD	124 499 127
KIMMI PTY LTD	094 107 178
KINGS BREEZE PTY LTD	106 052 251
KISS 4 ENTERPRISES PTY LIMITED	111 190 811
KLEENCO PTY. LTD.	058 519 994
KPMG ADMINISTRATION (VIC) PTY LTD	005 187 771
KPMG LEGAL (VIC) PTY LTD	079 277 062
LAGUNA CLEANING & MAINTENANCE PTY LTD	104 324 512
LAGUNA INTERNATIONAL GOLF PTY LTD	098 639 822
LAGUNA TURTLE POINT LODGE PTY LTD	100 427 101
LANTANA ESTATES PTY. LTD.	068 023 905
LAURAY MOTORS PTY. LTD.	006 526 905
LIVERMORE MEDICALS PTY LTD	114 489 379
LIVITAR PTY LTD	058 276 010
LJ & LM BOWMAN PTY LTD	103 670 391
LOMAX PROPERTY SERVICES PTY. LTD.	063 428 151
LUMIERE DEVELOPMENTS PTY LTD	109 042 917
MACARTHUR PAINTING PROFESSIONALS PTY LTD	116 301 261

<b>Name of Company</b>	<b>ACN</b>
MACEBOOK PTY LIMITED	010 285 220
MACIVIN PTY. LTD.	010 033 897
MADE SIMPLE PTY LTD	114 058 392
MADT PTY LTD	124 307 544
MANNASPRING PTY LTD	110 846 887
MANPAC INVESTMENTS (NO. 1) PTY LTD	075 707 336
MARTIAL INVESTMENTS PTY LTD	100 338 378
MATRIX POWER INDUSTRIES PTY LTD	128 380 281
MAURIE RAPER CONTRACT CLEANING PTY LTD	079 855 922
MAXWELL K GODING PTY. LTD.	084 695 474
METE INDUSTRIES PTY. LIMITED	096 251 142
MIDDLEMISS METAL ROOFING PTY LTD	141 977 282
MIROPECH PTY. LTD.	072 840 094
MOBILE ENGINEERING & CONSTRUCTION PTY LTD	081 324 192
MONEY MANAGERS HORSHAM PTY LTD	114 156 928
MONEY MANAGERS MELBOURNE PTY LTD	120 191 219
MONEY MANAGERS NE VIC PTY LTD	121 511 144
MONEY MANAGERS PFA PTY LTD	104 646 228
MONEY MANAGERS WAGGA WAGGA & SI PTY LTD	112 134 148
MOORABOOL STREET INVESTMENTS PTY LTD	114 898 369
MUDGEERABA HOMES PTY LTD	117 510 620
MYHOSTIT PTY LTD	096 174 042
NAHAS ENTERPRISE PTY LTD	007 183 155
NATIONAL MONEY SOLUTIONS PTY LTD	109 646 657
NAVAAR PTY LTD	084 218 593
NAVE PTY LTD	001 447 963
NEBO DEVELOPMENTS PTY LTD	112 102 637
NEW WORLD LIVING PTY. LTD.	135 754 120
NITESCO SALES AND MARKETING PTY LTD	142 742 121
NORTHSIDE WATER CARRIERS PTY LTD	141 982 603
NU LIFE HOMES PTY. LTD.	106 312 752
O'GRADY PROPERTIES PTY LTD	100 564 538
ONE26 HOME LOANS PTY LTD	126 558 861
ORO NEGRO PTY LTD	117 145 525
OZ AUTO FILTERS PTY. LTD.	104 391 460
P & A PAPOS PTY LTD	108 275 672
PACIFIC TBA PTY. LTD.	050 463 244
PALLMACK PTY LTD	142 711 153
PARKSONS PTY LTD	080 691 176
PHIL INTEGRATED PTY LTD	126 011 103
PLACE'S CARAVANS PTY. LTD.	009 983 475
PT COMPANY PTY LTD	009 051 076
PUCU PTY LTD	001 565 564
R & J ROLES PTY LTD	103 938 503
RAINFRONT HOLDINGS PTY LTD	130 070 398
RANK EXHIBITIONS COMPANY PTY. LIMITED	055 281 046

<b>Name of Company</b>	<b>ACN</b>
REGIONAL IT ASSIST PTY LTD	111 931 241
RELLFIRM PTY. LIMITED	077 710 617
RESIDENTIAL PROPERTY SERVICES AUSTRALIA PTY. LTD.	129 715 877
RESTORX PHARMA PTY LTD	119 553 427
RICHARD P. NUGENT PTY. LIMITED	008 578 756
R J & P J BEAUMONT PTY LTD	001 225 323
ROBERTSON I.T. PTY LTD	118 886 123
ROBINA VARSITY KINDERGARTEN PTY LTD	110 690 689
ROHPAT PTY LTD	111 002 709
RONTON INVESTMENTS PTY LTD	127 058 502
ROSEMOUNT INVESTMENTS PTY LTD	114 962 373
RW AND BA PTY LTD	109 657 258
S & A COMPUTER CONSULTANT PTY LTD	061 346 503
SAMSARA WEALTH PTY LTD	142 844 924
SARIPA PTY. LTD.	063 153 533
SBC HOPKINS PTY LIMITED	130 343 887
SCROLL ADS PTY LTD	106 877 418
SERWINTON PTY LTD	107 303 391
SEXTASTIC @ HOME PTY LTD	119 175 610
SEXTASTIC REALTY PTY LTD	128 392 450
SHADOWRICH PTY LIMITED	136 093 411
SHAPE LANDSCAPE & EXCAVATIONS PTY LTD	113 998 093
SMITHFIELD COMPANY PTY LTD	109 588 418
SOLD WITH STYLE PTY LTD	143 840 000
SOURBIS PROPERTIES PTY LTD	129 018 435
SOUTHERN X PLUMBING PTY LTD	140 457 781
SOUTH RAEBURN PTY LTD	001 210 715
SQY PTY LIMITED	072 767 974
STANMARK ENTERPRISE PTY LTD	129 653 925
STONEHENGE ENTERPRISES PTY. LTD.	052 434 625
STOSIUS INTERIORS PTY. LIMITED	007 378 047
SUSSEX CHIROPRACTIC SYDNEY PTY LIMITED	144 901 039
T.G. MATTHEWS NOMINEES PTY. LTD.	009 520 861
TEGSEC PTY. LIMITED	077 423 511
THE LANGDON GIRLS PTY LTD	132 282 752
THE MONL COMPANY PTY LTD	117 504 417
TILMARA PTY LTD	003 163 595
TNM LOGISTICS PTY LTD	144 811 656
TORQUE 4WD PTY LTD	118 731 776
TRIPURAMBA PTY LTD	141 306 765
TUN-AIR PTY. LTD.	086 991 031
TWIRL PTY. LIMITED	051 898 036
TWO PEAS VENTURE PTY. LTD.	096 043 882
UNITED AUTO REPAIRS PTY LTD	080 882 659
VADCO PTY LTD	103 709 897
VALAD SPV1 PTY LTD	118 610 594

**Name of Company****ACN**

VDG 1 CHIFLEY PTY LTD	108 643 536
W.E. CLARKE & ASSOCIATES PTY. LTD.	010 992 328
WAREHOUSE MANAGEMENT SERVICES PTY. LTD.	063 811 674
WATER EXCHANGE HOLDINGS LIMITED	139 745 001
WEDGIL INVESTMENTS PTY LTD	117 529 110
WELLS CONSTRUCTIONS PTY LTD	000 539 097
WIN-WIN-WIN PTY LTD	142 484 508
WRITECH PTY. LIMITED	003 694 406
XX MANAGEMENT PTY LTD	124 069 987
YAMBA BEACH PTY. LTD.	097 170 708
Z H TRADING PTY LTD	088 061 232
158 GATEHOUSE STREET PTY. LTD.	086 949 626



CORPORATIONS ACT 2001  
Subsection 601AB(3)

ASIC may deregister the companies listed below two months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this first day of April 2011

Rosanne Bell  
DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A.C.N. 008 060 384 PTY LTD	008 060 384
A.C.N. 084 695 385 PTY LTD	084 695 385
A.C.N. 088 441 034 PTY LTD	088 441 034
A.C.N. 098 513 949 PTY LTD	098 513 949
A.C.N. 102 903 140 PTY LTD	102 903 140
A.C.N. 134 624 212 PTY LTD	134 624 212
A-ONE-GLOBAL PTY LTD	065 083 810
ACTION TRANSPORT LEASING PTY. LTD.	120 546 545
ALDOS FORMWORK PTY. LTD.	127 478 335
ALIVE ONLINE (QLD) PTY LTD	076 516 400
AMBIR PTY LTD	094 816 501
ANINADOL PTY LIMITED	010 122 817
ANYTHING CONCRETE (NSW) PTY LTD	122 903 682
ATTITUDE ONE PTY LTD	107 574 443
BARING PARK PROJECT PTY LTD	113 632 152
BIOTECH SECURITIES LTD	096 754 086
BOSPIPRI HOLDINGS PTY LTD	127 272 440
BROCK (AUSTRALIA) PTY. LTD.	072 728 824
C. & L. TILES PTY LIMITED	003 244 675
CATTLE BAY MARINE TRADERS PTY. LTD.	126 453 816
COMPUTERS MOBILE PTY LTD	118 084 923
CONCISE CONTROL PTY LTD	080 819 405
CROWN FORMWORK CONSTRUCTION PTY LTD	107 065 323
DG-M STEELMECH PTY LTD	113 327 058
DI GIAMMARINO ENTERPRISES PTY LTD	118 172 348
ELMA PROJECTS PTY LTD	080 944 485
ENDEAVOUR CARPETS (NSW) PTY LTD	132 381 312
ENSEN GROUP PTY LTD	114 772 502
EUREKA LOGISTICS PTY LTD	100 461 603
FOOTLONG ENTERPRISES PTY LTD	114 710 593
FORTUNA CORPORATION PTY LTD	109 340 230

<b>Name of Company</b>	<b>ACN</b>
FORTUNE FINANCE GROUP PTY LTD	101 794 307
G & B HAMMOUD PTY. LIMITED	054 434 427
GO PULSE PTY LTD	109 643 245
GP AIR PTY. LTD.	121 588 985
GROOVY STEAKS PTY LTD	131 765 681
HARTGLEN PTY LIMITED	010 299 939
HERBCARE PTY. LIMITED	093 935 016
HOFWAT PTY LIMITED	108 836 826
HOTCHIN CONSTRUCTIONS PTY LTD	075 171 783
HUNTER LASERTEK PTY LIMITED	081 300 763
IDEAL POLYURETHANE PTY LIMITED	076 654 549
IPSWICH NIGHT PATROL PTY LTD	128 339 435
IT'S MYTIME PTY LTD	095 854 970
JANGREEN PTY. LIMITED	003 475 527
JB GROUP (QLD) PTY LTD	064 665 194
JD HEALTH PTY LTD	104 330 341
JONIKA INVESTMENTS PTY LTD	003 929 502
K.J.D METAL INDUSTRIES PTY LTD	123 813 310
KARAS EARTHWORKS PTY LTD	112 520 233
LAMAAR FASHION ROOMS PTY LTD	123 520 570
LANDMARK LEISURE GROUP PTY LTD	122 477 703
LARTON PTY LTD	131 984 051
LENJAY TRANSPORT PTY LTD	132 310 475
LINK SOLUTIONS PTY LTD	126 049 214
L K DIRECT CEILINGS PTY LTD	112 683 502
LPO TRANSACT PTY LTD	072 999 716
MAELSTROM MCCARTHY PTY LTD	134 132 853
MAIL BOXES ETC. SYDNEY PTY. LTD.	108 901 355
MARCUS MINTY BRICKLAYING PTY LIMITED	073 636 165
MAXSAMUM PTY LTD	107 783 335
MCGRATHS HILL COLLISION PTY LTD	135 133 989
MCLEAN PROPERTY INVESTMENTS PTY LIMITED	117 523 869
ME & FEE PTY LTD	083 604 611
MELTAC PTY LTD	119 229 711
MERRMAC AUSTRALIA PTY LTD	130 975 638
MINI-BIN WASTE CONTRACTORS PTY. LTD.	084 846 293
MTS PROPERTIES PTY LTD	114 672 794
MUSHROOMS WESTERN PLAINS PTY LTD	121 553 437
NEMO DEVELOPMENTS PTY LTD	106 647 232
NQ OMEGA MANAGEMENT PTY. LTD.	088 148 823
O'BRIEN WILSON SINNOTT PTY LTD	103 173 342
ODYSSEY MARKETING PTY LTD	081 245 409
P. J. B. CARRIERS PTY. LTD.	009 973 479
PACIFIC MULTIHULLS PTY LIMITED	131 554 688
PACMAR PTY LTD	113 649 353
PARAGON INFORMATION TECHNOLOGY PTY LTD	115 340 059

<b>Name of Company</b>	<b>ACN</b>
PHARAOH SECURITY (AUST) PTY LTD	135 089 842
PIPELINE PROPERTIES PTY. LTD.	124 107 311
PJ'S PLUMBING (AUSTRALIA) PTY LTD	128 004 473
PLUDO CAFE PTY LTD	136 203 300
Q BUILD PTY LTD	118 239 946
QUINN ENTERPRISES PTY LIMITED	103 580 052
R. L. ELIAS PTY. LIMITED	050 209 875
RACHELLI PTY LIMITED	124 767 684
REOWORX PTY LTD	093 589 532
R P & J A HEARN PTY LTD	105 822 553
SAKDAHAN PTY LTD	135 186 631
SAPPHIRE HELI SERVICES PTY LTD	124 718 912
SEAFORTH FLOWERS PTY. LTD.	078 465 791
SILVER TELECOM PTY LTD	110 105 667
SPECIALIZED CIVIL SOLUTIONS PTY LTD	116 033 517
STEEL RIVER MANUFACTURING PTY. LIMITED	081 300 790
STORY PTY LIMITED	105 746 245
STORY TELLING THROUGH THE ARTS PTY LTD	109 666 702
SUNSHINE COAST PREMIUM SMALLGOODS PTY LTD	102 583 559
THE COMBINED MANAGEMENT HOLDINGS PTY. LIMITED	051 984 395
THE SOURCE SHOPFITTING PTY LTD	124 718 298
TURNER MEDIA PTY. LTD.	128 314 572
VISION EARTHMOVING PTY LTD	133 464 150
WASSANDRA PTY LIMITED	126 964 949
WATHOF PTY LIMITED	108 836 764
WEASELBEAR INVESTMENTS PTY. LIMITED	061 890 604
WESTERN SOLAR ENERGY PTY LTD	131 436 792
WILLIAM J HERD & CO PTY LTD	106 004 228
XBIO SYSTEMS PTY LTD	117 644 443

CORPORATIONS ACT 2001  
Subsection 601PA(3)

ASIC may deregister the managed investment scheme(s) listed below two months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this first day of April 2011

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Scheme**

**ARSN**

MACQUARIE GLOBAL BOND SOLUTION	094 158 997
MACQUARIE MASTER ACTIVE AUSTRALIAN EQUITIES FUND	090 078 372
MACQUARIE PROPERTY INCOME FUND	103 966 909
MORGAN STANLEY FX ALPHA FUND	127 428 782
MORGAN STANLEY FX ALPHA PLUS FUND	127 428 639
MORGAN STANLEY GLOBAL DIVIDEND YIELD FUND	093 519 227
P. S & R FIRST MORTGAGE FUND	091 639 075
WELLINGTON MANAGEMENT PORTFOLIOS (AUSTRALIA) - GLOBAL STRATEGIC EQUITY PORTFOLIO (HEDGED)	116 524 344
35 CLARENCE STREET TRUST	120 835 109

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.

**ADAPTIVE PTY** ACN 113 317 276 will change to a proprietary company limited by shares. The new name will be  
**ADAPTIVE PTY LTD** ACN 113 317 276.

**DUNSTEEL ENGINEERING PTY** ACN 106 114 238 will change to a proprietary company limited by shares. The new name will be **DUNSTEEL ENGINEERING PTY LTD** ACN 106 114 238.

**ST ANDREWS BEACH OWNERS LIMITED** ACN 108 662 228 will change to a proprietary company limited by shares. The new name will be **ST ANDREWS BEACH OWNERS PTY LTD** ACN 108 662 228.

**ASTERON LIMITED** ACN 000 015 949 will change to a proprietary company limited by shares. The new name will be **ASTERON PTY LIMITED** ACN 000 015 949

**SAM NANG & LINDA TEA PTY** ACN 147 946 610 will change to a proprietary company limited by shares. The new name will be **SAM NANG & LINDA TEA PTY LTD** ACN 147 946 610.

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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.

**GFN AUSTRALASIA HOLDINGS PTY LTD** ACN 121 226 793 will change to a public company limited by shares. The new name will be **GFN AUSTRALASIA HOLDINGS LIMITED** ACN 121 226 793.