



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

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# ASIC Gazette

## Contents

### Notices under Corporations Act 2001

09-01037	09-01105	09-01107	09-01108	09-01109
09-01121	09-01122	09-01123	09-01125	09-01128
09-01131	09-01136	09-01138	09-01140	09-01142
10-0002	10-0004	10-0005	10-0006	

### Company reinstatements

### Company deregistrations

### Company change of type

#### RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the *Corporations Act 2001* and the other legislation administered by ASIC may have rights of review. ASIC has published Regulatory Guide 57 *Notification of rights of review* (RG57) and Information Sheet *ASIC decisions – your rights* (INFO 9) to assist you to determine whether you have a right of review. You can obtain a copy of these documents from the ASIC Digest, the ASIC website at [www.asic.gov.au](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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09 - 1037



**Australian Market Licence Variation (Board of Trade of the  
City of Chicago Inc) 2009**

*Corporations Act 2001*

I, CHRIS BOWEN, Minister for Financial Services, Superannuation and Corporate Law, make this Variation under subsection 796A(1)(b) of the *Corporations Act 2001*.

Dated... 17/12/09 .....

Minister for Financial Services, Superannuation and Corporate Law

**1. Name of Variation**

This Variation is the *Australian Market Licence Variation (Board of Trade of the City of Chicago Inc) 2009*.

**2. Commencement**

This Variation commences on the date it is notified in the *Gazette*.

**3. Variation**

*Australian Market Licence (Board of Trade of the City of Chicago Inc) 2005* is varied as described in the Schedule.

09 - 1037

**Schedule****Variation**

(Section 3)

**[1] Section 4***omit*

powered by the LIFFE CONNECT trading platform (currently known as e-cbot).

*substitute*

known as GLOBEX.

**ASIC**

Australian Securities &amp; Investments Commission

**09/1105**

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 926A(2) and 951B(1) — Revocation**

Under subsections 926A(2) and 951B(1) of the *Corporations Act 2001* ASIC revokes ASIC Class Order [CO 05/1230].

**Commencement**

This instrument takes effect on 1 January 2010.

Dated this 24th day of December 2009.

A handwritten signature in cursive script, appearing to read 'A. Templer'.

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

09-01107

**Australian Securities and Investments Commission  
Corporations Act 2001 - Paragraph 741(1)(b) and 1020F(1)(c) - Declarations**

1. Under paragraph 741(1)(b) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that Part 6D.2 of the Act applies to each person referred in Schedule A in the case mentioned in Schedule C as if subsection 708(13) were modified or varied by omitting paragraph 708(13)(b) and substituting:  
  
    “(b) an offer of fully-paid shares in a body to one or more existing holders of shares in the body under a plan for the reinvestment of any or all of:  
  
        (i) dividends in respect of shares in the body and one or more other bodies; and  
  
        (ii) distributions in respect of interests in a registered managed investment scheme,  
  
    where under the terms on which the shares and interests may be traded, those shares and interests must only be transferred together.”
2. Under paragraph 1020F(1)(c) of the Act, ASIC declares that Part 7.9 of the Act applies to each person referred to in Schedule B in the case mentioned in Schedule C as if Part 7.9 were modified or varied by:
  - (a) omitting “either” at the beginning of paragraph 1012D(3)(b) and substituting “one of the following applies”;
  - (b) omit “or” at the end of subparagraph 1012D(3)(b)(i);
  - (c) omit “.” at the end of subparagraph 1012D(3)(b)(ii) and substituting “;”;
  - (d) insert after subparagraph 1012D(3)(b)(ii) (as notionally modified by this instrument):  
  
        “(iii) in a recommendation situation – the advice that constitutes the relevant conduct relates to an offer of interests in a registered managed investment scheme, under a plan for the reinvestment of any or all of:  
  
            (A) dividends in respect of shares in a body or bodies;  
  
            (B) distributions in respect of interests in a registered managed investment scheme,  
  
        where, under the terms on which the shares in the body or bodies, the interests in the registered managed investment scheme may be traded, those shares and interests must only be transferred together;

09-01107

- (iv) in an issue situation – the offer or issue that constitutes the relevant conduct is an offer or issue of interests in a registered managed investment scheme, under a plan for the reinvestment of any or all of:

- (A) dividends in respect of shares in a body or bodies;
- (B) distributions in respect of interests in a registered managed investment scheme,

where, under the terms on which the shares in the body or bodies and the interests in the registered managed investment scheme may be traded, those shares and interests must only be transferred together.”

#### Schedule A

Macquarie Infrastructure Group International Limited ARBN 112 684 885 (*MIGIL*),  
a company incorporated in Bermuda.

Macquarie Infrastructure Investment Management Limited ACN 072 609 271  
(*MIIML*) in its capacity as responsible entity of each of Macquarie Infrastructure  
Trust (I) ARSN 092 863 780 (*MIT (I)*) and Macquarie Infrastructure Trust (II) ARSN  
092 863 548 (*MIT (II)*).

#### Schedule B

MIIML in its capacity as responsible entity of each of MIT (I) and MIT (II)

#### Schedule C

Offers and issues of Intoll Stapled Securities under a reinvestment plan (*Plan*) where  
all of the following apply:

- (a) the terms of the Plan permit the dividends (in respect of shares in MIGIL) and distributions (in respect of interests in MIT (I) and MIT (II)) to be pooled prior to the offer or issue of Intoll Stapled Securities under the Plan;
- (b) the terms of the Plan require all investors who hold Intoll Stapled Securities to be given notice of any subsequent amendments to the Plan;
- (c) each participant of the Plan has agreed in writing to the terms of the Plan upon election to participate and is given written notice of any subsequent amendments; and
- (d) participation in the Plan is not compulsory.

09-01107

**Interpretation**

In this instrument:

*Intoll Stapled Security* means:

- (a) an ordinary share in MIGIL;
- (b) an interest in the MIT(I); and
- (c) an interest in the MIT(II).

which must, under the terms on which they may be traded, only be transferred together.

Dated this 18<sup>th</sup> day of December 2009



Signed by Cathy Chan  
as a delegate of the Australian Securities and Investments Commission

09-01108

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

Under paragraph 741(1)(b) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that Part 6D.2 of the Act applies to each person referred in Schedule A in the case mentioned in Schedule B as if subsection 708(13) were modified or varied by omitting paragraph 708(13)(a) and substituting:

- “(a) an offer of fully-paid shares in a body to one or more existing holders of shares in the body under a plan for the reinvestment of any or all of dividends in respect of shares in the body and one or more other bodies where under the terms on which the shares may be traded, those shares must only be transferred together.”

**Schedule A**

Macquarie Atlas Roads Limited ACN 141 075 201 (*MQA Australia*)

Macquarie Atlas Roads International Limited (Bermudan Registration No. 43828), a company incorporated in Bermuda (*MQA Bermuda*)

**Schedule B**

Offers and issues of MQA Stapled Securities under a dividend reinvestment plan (*Plan*) where all of the following apply:

- (a) the terms of the Plan permit the dividends (in respect of shares in MQA Australia and MQA Bermuda) to be pooled prior to the offer or issue of MQA Stapled Securities under the Plan;
- (b) the terms of the Plan require all investors who hold MQA Stapled Securities to be given notice of any subsequent amendments to the Plan;
- (c) each participant of the Plan has agreed in writing to the terms of the Plan upon election to participate and is given written notice of any subsequent amendments; and
- (d) participation in the Plan is not compulsory.

**Interpretation**

In this instrument:

***MQA Stapled Security*** means:

- (a) an ordinary share in MQA Australia; and



09-01108

(b) an ordinary share in MQA Bermuda,

which must, under the terms on which they may be traded, only be transferred together.

Dated this 18<sup>th</sup> day of December 2009



Signed by Cathy Chan  
as a delegate of the Australian Securities and Investments Commission

09-01109

**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*) exempts the person specified in Schedule A from paragraph 601FC(1)(d) of the Act to the extent that it would prevent the person from treating members in the way described in the case set out in Schedule B on the condition set out in Schedule C.

**Schedule A**

Macquarie Infrastructure Investment Management Limited ACN 072 609 271 (*MIIML*) in its capacity as responsible entity for:

- (a) Macquarie Infrastructure Trust (I) ARSN 092 863 780 (*MIT (I)*); and
- (b) Macquarie Infrastructure Trust (II) ARSN 092 863 548 (*MIT (II)*).

**Schedule B**

An in-specie distribution of shares (*New Securities*) in Macquarie Atlas Roads Limited ACN 141 075 201 (*MARL*) to members of MIT (I) and MIT (II) where:

- (a) each member's entitlement to one New Security for every 5 MIG Stapled Securities held by the member, is rounded up or down, to the nearest whole New Security (*Undirected Rounding*); and
- (b) if the total number of New Securities to which members are entitled as a result of the Undirected Rounding exceeds the total number of New Securities held by MIIML for distribution (*Shortfall*), MIIML reasonably considers that it is in the best interests of members to remove from the additional entitlement which a member would receive as a result of the Undirected Rounding (firstly, from the member holding the largest number of interests in MIT (I) and MIT (II), next from the member holding the second largest number of interests and continuing so far as is required) until the total entitlements removed are sufficient to remove the Shortfall (*Directed Rounding*).

**Schedule C**

MIIML must ensure that a statement of the Undirected Rounding and Directed Rounding policies is disclosed the following documents relating to the Proposal:

- (a) the prospectus (*Prospectus*) to be lodged by MARL on or about 18 December 2009 with ASIC; and
- (b) the notice of meeting and explanatory memorandum prepared by MIIML and Macquarie Infrastructure Group International Limited ARBN 112 684 885

(*MIGIL*), a company incorporated in Bermuda, and lodged with ASIC on or about 18 December 2009.

**Interpretation**

In this instrument:

*MIG Stapled Security* means:

- (a) an ordinary share in MIGIL;
- (b) an interest in the MIT(I); and
- (c) an interest in the MIT(II),

which must, under the terms on which they may be traded, only be transferred together.

*Proposal* means the proposal put to holders (*MIG Securityholders*) of interests in MIT I, MIT II and MIGIL to:

- (a) issue shares (*Issuer Securities*) in the MARL and Macquarie Atlas Roads International Limited (Bermudan Registration No. 43828), a company incorporated in Bermuda, to MIIML as responsible entity of MIT (II) and MIGIL; and
- (b) transfer Issuer Securities to all MIG securityholders on the relevant record date.

Dated this 18<sup>th</sup> day of December 2009



Signed by Cathy Chan  
as a delegate of the Australian Securities and Investments Commission

09-01121

**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 each person referred in Schedule A in the case set out in Schedule B as if Chapter 5C were modified or varied as follows:

1. omit subsection 601GAA(5) as notionally inserted into the Act by ASIC Class Order [CO 05/26] and substitute:

“(5) The responsible entity may set the issue or transfer price of interests (other than options for the issue of interests) where the whole or part of any money payable to a member under the constitution, by way of distribution of capital or income, is applied in payment for the issue or transfer of interests in the scheme and all of the following apply:

- (a) each member of the scheme (except those foreign members (if any) that the responsible entity has excluded under subsection (12)), may from time to time elect to participate in the arrangement as to the whole, or some proportion, of the distributions which are, or would otherwise be, payable to that member;
- (b) all the interests issued or transferred under the arrangement are in the same class;
- (c) the price of each interest issued or transferred under the arrangement in relation to any particular distribution is the same;
- (d) all interests issued or transferred under the arrangement in relation to any particular distribution are issued or transferred at substantially the same time;
- (e) the amount by which the price of an interest is less than the amount that would otherwise apply under the constitution does not exceed a relevant maximum percentage specified in the constitution.”

2. omit paragraph 601FC(1)(c) and substitute:

“(c) act in the best interests of members (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security) and, if there is a conflict between the interests of the members and the interests of the responsible entity, give priority to the interests of such members; and”;

3. omit paragraph 601FC(1)(e) and substitute:

“(e) not make use of information acquired through being the responsible entity in order to:

09-01121

- (i) gain an improper advantage for itself or another person; or
  - (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security); and ”; and
- 4. omit paragraphs 601FD(1)(c), 601FD(1)(d) and 601FD(1)(e) and substitute:
  - “(c) act in the best interests of members (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security) and, if there is a conflict between the interests of the members and the interests of the responsible entity, give priority to the interests of the members; and
  - (d) not make use of information acquired through being an officer of the responsible entity in order to:
    - (i) gain an improper advantage for the officer or another person; or
    - (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security); and
  - (e) not make improper use of their position as an officer to gain, directly or indirectly, an advantage for themselves or for any other person or to cause detriment to the members of the scheme (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security); and”; and
- 5. omit paragraphs 601FE(1)(a) and 601FE(1)(b) and substitute:
  - “(a) make use of information acquired through being an employee of the responsible entity in order to:
    - (i) gain an improper advantage for the employee or another person; or
    - (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security); or
  - (b) make improper use of their position as an employee to gain, directly or indirectly, an advantage for themselves or for any other person or to cause detriment to the members of the scheme (having regard to their

09-01121

interests as holders of interests in the scheme and as holders of other financial products, where the interests and the other financial products are components of a stapled security).”; and

6. insert after subsection 208(2) of the Act as notionally inserted by section 601LC:

“(2A) Member approval is not required for the giving of a financial benefit and the benefit need not be given within 15 months if:

- (a) the benefit either:
  - (i) is given out of the scheme property of a registered scheme; or
  - (ii) could endanger the scheme property; and
- (b) all of the interests in the scheme are component parts of stapled securities together with one or more other financial products; and
- (c) the benefit is given by:
  - (i) the responsible entity; or
  - (ii) an entity that the responsible entity controls; or
  - (iii) an agent of, or person engaged by, the responsible entity; and
- (d) the benefit is given to any of the issuers of the financial products referred to in paragraph (b), or a wholly owned entity of any of such issuers or of the scheme, or any entity wholly owned, whether directly or indirectly, jointly by the scheme and such issuers or any of them.

(2B) For the purposes of this section:

- (a) An entity is wholly owned by another entity or entities if all of the shares or interests (as applicable) in the first-mentioned entity are:
  - (i) in the case of the second mentioned entity or entities being one or more companies, beneficially owned by the second-mentioned entity or a wholly owned entity of any of them; or
  - (ii) in the case of the second-mentioned entity or entities being one or more registered schemes, form part of the scheme property of the second-mentioned entity or a wholly owned entity of any of them; and

09-01121

- (b) A reference to the giving of a benefit to an entity which is a trust is a reference to the giving of a benefit to the trustee of the trust so as to form part of the trust property of the trust or for the benefit of the trust beneficiaries. ”;

7. insert after section 601PC:

“601 PD For the purposes of this Chapter:

*stapled security* means two or more financial products (including at least one interest in a registered scheme) where:

- (a) under the terms on which each of the financial products are to be traded, they must be transferred together; and
- (b) there are no financial products in the same class as those financial products which may be transferred separately.

#### Schedule A

Macquarie Infrastructure Investment Management Limited ACN 072 609 271 in its capacity as responsible entity of:

- (a) Macquarie Infrastructure Trust (I) ARSN 092 863 780 (*MIT (I)*); and
- (b) Macquarie Infrastructure Trust (II) ARSN 092 863 548 (*MIT (II)*).

#### Schedule B

Where, under the terms on which an interest in MIT (I), an interest in MIT (II) and an ordinary share in Macquarie Infrastructure Group International Limited ARBN 112 684 885 (a company incorporated in Bermuda) are to be traded, they must be transferred together.

Dated this 22<sup>nd</sup> day of December 2009



Signed by Cathy Chan  
as a delegate of the Australian Securities and Investments Commission

09-01122

**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**

Tasman Asset Management Ltd ACN 002 542 038 in its capacity as responsible entity for the Tyndall Cash Fund ARSN 141 134 849.

Dated this 24th day of December 2009

Signed by  Jeremy Holiday  
as a delegate of the Australian Securities and Investments Commission





ASIC 09 - 1123

Australian Securities &amp; Investments Commission

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

**Enabling legislation**

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

**Title**

2. This instrument is ASIC Instrument 09 -1123.

**Declaration**

ASIC declares that Chapter 5C of the Act applies to National Mutual Funds Management Ltd ACN 006 787 720 (the *Responsible Entity*) in its capacity as responsible entity of the Schemes until the earlier of 23 December 2012 or the Schemes become liquid in the case specified in the Schedule as it Part 5C.6 of the Act were modified or varied as follows:

1. Omit "in response to the offer." in subsection 601KB(1) and substitute "in response to the rolling withdrawal offer.";
2. Omit all occurrences of "withdrawal offer" in subsections 601KB(2), 601KB(4) and 601KB(5) and substitute "rolling withdrawal offer";
3. Omit subsection 601KB(3) and substitute:
  - "(3) the rolling withdrawal offer must specify:
    - (a) the number of withdrawal opportunities the Responsible Entity proposes to make over a calendar year, how often the withdrawal opportunities will be made and the terms upon which the withdrawal opportunities will be made;
    - (b) the period during which the rolling withdrawal offer will remain open;
    - (c) the basis upon which money will be raised to pay for the withdrawal opportunities; and
    - (d) the method for dealing with withdrawal requests if the money available is insufficient to satisfy all requests.The method specified under paragraph (d) must comply with section 601KD."

09 - 1123

4. Omit section 601KD and substitute:

"The responsible entity of a registered scheme that is not liquid must ensure that withdrawal requests made in response to withdrawal opportunities that are part of a rolling withdrawal offer are satisfied within 21 days after the withdrawal opportunity closes. No withdrawal request made in response to withdrawal opportunities that are a part of a rolling withdrawal offer may be satisfied until the withdrawal opportunity closes. If an insufficient amount of money is available to meet a withdrawal opportunity, the withdrawal requests are to be satisfied in accordance with the formula:

$$\frac{\text{Amount of money available} \times \text{Amount member requested to withdraw}}{\text{Total of all amounts members request to withdraw}}$$

5. Omit all occurrences of "withdrawal offer" in section 601KE and substitute "rolling withdrawal offer";
6. After section 601KE insert:

"601KF In this part:

*rolling withdrawal offer* means an offer of an opportunity to withdraw, wholly or partly, from a registered scheme made by a responsible entity to all members that has the following features:

1. the offer exists for one calendar year and applies to all withdrawal opportunities made by the responsible entity over that calendar year;
2. all members can opt to provide withdrawal requests to the responsible entity, which may apply to all withdrawal opportunities made by the responsible entity over the calendar year, or to those offered subsequently to the withdrawal request being received by the responsible entity, until it is withdrawn or amended by the member; and
3. all members can lodge a withdrawal request with the responsible entity at any time during the calendar year."

### Schedule

Where:

1. the Responsible Entity:
  - (a) provides all members of the Scheme(s) with information about the amount of each withdrawal opportunity and how the withdrawal opportunity is being funded prior to the withdrawal opportunity becoming open;
  - (b) includes reminders about the ability to participate in the rolling withdrawal offer to all members of the Schemes in any correspondence, statement or disclosure provided to members;

09 - 1123

- (c) notifies all members of the Schemes in writing of the outcome of each withdrawal opportunity within a reasonable period after the outcome is known by the Responsible Entity;
  - (d) maintains a website that contains all relevant and up to date information in relation to the rolling withdrawal offer; and
- 2. for so long as the withdrawal requests from members of the Schemes exceed available cash, the Responsible Entity must distribute all available cash to the members; and
  - 3. the Responsible Entity provides ASIC with information about each withdrawal opportunity, including the amount made available to satisfy withdrawal requests from members, as soon as practicable after the withdrawal amounts are paid.

### Interpretation

In this instrument:

*liquid* has the meaning given by section 601KA of the Act.

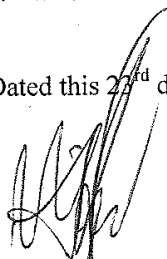
*rolling withdrawal offer* means an offer of an opportunity to withdraw, wholly or partly, from a registered scheme made by a responsible entity to all members that has the following features:

- 1. the offer exists for one calendar year and applies to all withdrawal opportunities made by the responsible entity over that calendar year;
- 2. all members can opt to provide withdrawal requests to the responsible entity, which may apply to all withdrawal opportunities made by the responsible entity over the calendar year, or to those offered subsequently to the withdrawal request being received by the responsible entity, until it is withdrawn or amended by the member; and
- 3. all members can lodge a withdrawal request with the responsible entity at any time during the calendar year."

*Schemes* mean:

- 1. Australian Monthly Income Fund ARSN 091 553 856;
- 2. Wholesale Australian Monthly Income Fund ARSN 091 553 954;
- 3. Generations Mortgage No. 1 Fund ARSN 109 858 004;
- 4. Australian Income Fund ARSN 088 999 679; and
- 5. Wholesale Australian Income Fund ARSN 088 919 359.

Dated this 27<sup>th</sup> day of December 2009



Signed by Michelle Reid  
as a delegate of the Australian Securities and Investments Commission

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

1. Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts each of the persons specified in Schedule A from Part 7.9 of the Act where the person:
  - (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 Schedule B and for so long as the conditions are met.
2. Under paragraph 1020F(1)(b) of the Act, ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 of the Act where:
  - (a) a recommendation is made 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 Schedule B have not been met.
3. Under paragraph 911A(2)(l) of the Act, ASIC exempts the persons specified in Schedule A from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an eligible offer made in the circumstances covered by 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 persons 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 911A(2)(l) of the Act, ASIC exempts APL from the requirement to hold an Australia financial services licence for the provision of a financial service consisting of dealing in a financial product in connection with an eligible offer covered by paragraph 1 of this instrument.
5. Under paragraph 992B(1)(a) of the Act, ASIC exempts the persons specified in Schedule A from section 992A of the Act in relation to eligible offers made in the circumstances covered by paragraph 1 of this instrument and in the course of, or

because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

6. Under paragraph 951B(1)(a) of the Act, ASIC exempts the persons specified in Schedule A from section 941A of the Act to the extent that it requires the person to give a Financial Services Guide in relation to a financial service provided to an eligible employee by the person in connection with an eligible offer made in the circumstances covered by paragraph 1 of this instrument.

#### Schedule A

- (a) Australian Pipeline Limited ACN 091 344 704 as the responsible entity of Australian Pipeline Trust ARSN 091 678 788 (*APT*) and APT Investment Trust ARSN 115 585 441(*AIT*)(*APL*);
- (b) APT Management Services Pty Limited ACN 091 668 110;
- (c) APT AM Employment Pty Limited ACN 124 754 356;
- (d) APT AllGas Energy Pty Limited ACN 009 656 446; and
- (e) APA GasNet Australia (Holdings) Pty Limited ACN 104 581 142.

#### Schedule B

The following conditions apply:

1. APL must ensure that the eligible offer is substantially on the terms set out in the Rules of the Plan;
  2. APL 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;
-

3. APL must comply with any undertaking required to be made in the offer document by reason of this instrument.

*Note:* where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the *Acts Interpretation Act 1901*.

### Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act.
  2. the 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 scheme in favour of their nominee.
  3. **APA stapled security** means an interest in APT and an interest in AIT, where under the terms on which an interest in APT and an interest in AIT are to be traded, they must only be transferred together.
  4. **ASX** means the financial market operated by ASX Limited ACN 008 624 691.
  5. **Current Market Price** means, in relation to an APA stapled security, the price published on ASX as the final price for the previous day on which an APA stapled security was traded on ASX.
  6. **eligible employee** means a person who is, at the time of an eligible offer, a full or part-time employee or director of a person specified in Schedule A except APL, who has been employed by the person for a period of at least 6 months at the time the offer is made.
  7. **eligible offer** means an offer for the issue of Reference Units made under the Plan to eligible employees.
  8. **financial product advice** has the meaning given by section 766B of the Act.
  9. **Financial Services Guide** has the meaning given by section 761A of the Act.
  10. **general advice** has the meaning given by section 766B of the Act.
  11. **offer** has a meaning affected by section 1010C of the Act.
  12. **offer document** means a document setting out an offer under the Plan that:
-

- (a) includes or is accompanied by a copy, or a summary, of the Rules of the Plan; and
  - (b) if a summary (rather than a copy) of the Rules of the Plan is given — includes an undertaking that during the period in which an eligible employee may acquire the financial products offered (the offer period), APL will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules of the Plan; and
  - (c) states how the allocation of Reference Units to employees is calculated; and
  - (d) states how the cash consideration payable in respect of a Reference Unit will be calculated; and
  - (e) states the vesting date and vesting conditions of a Reference Unit; and
  - (f) includes an undertaking, and an explanation of the way in which, APL will, during the offer period, within a reasonable period of the employee requesting, make available to the employee the Current Market Price of APA stapled securities and Reference Price.
13. **Plan** means an employee incentive scheme that is known as at the date of this instrument as the APA Group Total Package Opportunity Incentive Plan, Part 3 – Long Term Incentives where the scheme is:
- (a) extended only to eligible employees; and
  - (b) governed by the Rules of the Plan.
14. **Reference Unit** means a contractual right to receive payment of a cash amount calculated by reference to the Current Market Price of APA stapled securities in accordance with the Rules of the Plan, less any tax or other payment that APL is required to withhold, where the conditions set out in the terms of issue of a Reference Unit have been satisfied or waived in accordance with the Rules of the Plan.
15. **Reference Price** has the meaning as defined in the Rules of the Plan.
16. **Rules of the Plan** means the document entitled the APA Group Total Package Opportunity Incentive Plan Rules as on the date of this instrument.
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5

09-01125

**Commencement**

This instrument takes effect on gazettal.

Dated this 24<sup>th</sup> day of December 2009

A handwritten signature in black ink, appearing to be 'H. Ratten', with a stylized loop and a horizontal stroke extending to the right.

Signed by Hamish Ratten  
as a delegate of the Australian Securities and Investments Commission



09-01128

**Australian Securities & Investments Commission**  
**Corporations Act 2001 – 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 (*the Act*), the Australian Securities & Investments Commission (*ASIC*) exempts the Issuer from Part 7.9 where the Issuer:
  - (a) makes a Plan Offer;
  - (b) offers to arrange for the issue of financial products under a Plan Offer;
  - (c) issues a financial product under a Plan Offer,that does not involve a contribution plan, 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 a Plan Offer covered by paragraph 1 of this instrument from Part 7.9 where:
  - (a) a recommendation is made that a person to whom a Plan 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 a financial service consisting of general advice reasonably given in connection with a Plan Offer (including any general advice given in the offer document) where the offer document for the Plan Offer includes a statement to the effect that any advice given by the person in connection with the Plan 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 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) the provision of a custodial or depositary service in connection with a Plan Offer covered by paragraph 1 of this instrument where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and

- (b) dealing in a financial product in the course of providing a custodial or depositary service covered by paragraph (c); and
  - (c) dealing in a financial product in connection with a Plan Offer covered by paragraph 1 of this instrument, where any acquisition by purchase or disposal of the product (by the Issuer) occurs either:
    - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
    - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.
5. Under paragraph 992B(1)(a), ASIC exempts the Issuer from section 992A in relation to Plan Offers covered by 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 offer.

#### Schedule

The following conditions apply:

1. The Issuer must ensure that the Plan Offer is substantially on the terms set out in the rules of the Plans provided to ASIC on 4 December 2009; and
2. The Issuer must:
  - (a) include the Plan Offer in an offer document; and
  - (b) take reasonable steps to ensure that any eligible employee to whom the Plan 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 any details of the Plan 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 (or cause a related body corporate which has a registered office in the jurisdiction to 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 scheme in favour of their nominee;
3. ***associated body corporate*** 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 of not less than 20%;
4. ***contribution plan*** means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
  - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
  - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by the Issuer in trust for the employee in an account of an Australian ADI which is established and kept by the Issuer only for the purpose of depositing contribution moneys and other money paid by employees for the shares on offer under the employee share scheme; and
  - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited in the account referred to in paragraph (b) above in relation to that employee, including any accumulated interest, must be repaid to that employee.
5. ***current market price*** means in relation to a UBS share the price published by the SWX Swiss Exchange or the New York Stock Exchange as the final price

for the previous day on which the UBS share was traded on the financial market operated by the SWX Swiss Exchange or the New York Stock Exchange, as applicable.

6. **eligible employee** means a person who, is at the time of a Plan Offer, a full or part-time employee or director of the Issuer.
7. **financial product advice** has the meaning given by section 766B.
8. **general advice** has the meaning given by section 766B.
9. **Issuer** means UBS AG a public company limited by shares and incorporated in Switzerland or an associated body corporate of UBS AG.
10. **Notional Share Award** means a right under any of the Plans to receive cash consideration representing the value of such number of UBS shares at vesting as are equal to the number of notional shares that have vested under the relevant Plan, in accordance with its terms of issue, net of any applicable taxes and social security contributions.
11. **offer** has a meaning affected by sections 700, 702 and 1010C.
12. **offer document** means a document setting out a Plan Offer that:
  - (a) includes or is accompanied by a copy, or a summary, of the rules of the Plan; and
  - (b) if a summary (rather than a copy) of the rules of the Plan is given – includes an undertaking that during the period (the **offer period**) during which an eligible employee may acquire the financial products offered under the Plan, the Issuer (or, in the case of an Issuer which does not have a registered office in this jurisdiction, an associated body corporate of the Issuer which does so have a registered office) will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the Plan, and
  - (c) specifies how the cash consideration payable under the Plan Offer will be calculated; and
  - (d) includes an undertaking, and an explanation of the way in which, the Issuer (or, in the case of an Issuer which does not have a registered office in this jurisdiction, an associated body corporate of the Issuer which does so have a registered office) will, during the offer period, within a reasonable period of the employee requesting, make available to the employee the current market price of UBS shares of the same class as those that will determine the value of the Notional Share Awards on vesting.

13. **Plans** means the employee share schemes extended only to eligible employees that are known as at the date of this instrument as the UBS Equity Ownership Plan, the UBS Global Asset Management Equity Ownership Plan and the UBS Senior Executive Equity Ownership Plan.
14. **Plan Offer** means an offer of Notional Share Awards under any of the Plans extended only to eligible employees.

Dated this 23<sup>rd</sup> day of December 2009



Signed by Timothy King  
as delegate of the Australian Securities and Investments Commission

09-01131

**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 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**

Challenger Managed Investments Limited ACN 002 835 592 in its capacity as responsible entity of the Harris Global Sovereign Bond Trust ARSN 141 031 414.

Dated this 23<sup>rd</sup> day of December 2009



Signed by Christine Blight  
as a delegate of the Australian Securities and Investments Commission

09-01136

**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 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**

Mercer Investment Nominees Limited ACN 004 717 533 in its capacity as responsible entity of the:

- (a) Mercer Australian Inflation Linked Bond Fund ARSN 141 045 990;
- (b) Mercer Overseas Inflation Linked Bond Fund ARSN 141 046 1481;
- (c) Mercer Global Credit Fund ARSN 141 046 282;
- (d) Mercer Listed Infrastructure Fund ARSN 141 046 344;
- (e) Mercer Unlisted Infrastructure Fund ARSN 141 046 371; and
- (f) Mercer Natural Resources Fund ARSN 141 046 451.

Dated this 24<sup>th</sup> day of December 2009



Signed by Daniel Collard  
as a delegate of the Australian Securities and Investments Commission

09-01138

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 601QA(1)(a), 926A(2)(a), 992B(1)(a) and  
1020F(1)(a) — Exemption**

**Enabling legislation**

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 601QA(1)(a), 926A(2)(a), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

**Exemption**

2. An Operator or Manager who operates a managed investment scheme that involves a Licence Holder authorising the Operator and/or Manager to make available for use a Room in a student accommodation complex (the *scheme*) does not have to comply with:
  - (a) section 601ED of the Act;
  - (b) section 911A of the Act;
  - (c) section 992A and 992AA of the Act; and
  - (d) division 2 and division 3 of Part 7.9 of the Act.

**Where the exemption applies**

3. The exemption in paragraph 2 only applies where all of the following requirements are satisfied:
  - (a) no payment is made by a Licence Holder to participate in the scheme, other than a reasonable proportion of fees and expenses in relation to the operation of the scheme deducted from the income of the scheme in accordance with the Scheme Agreement;
  - (b) entry into a Licence Agreement is not conditional on participation in the scheme;
  - (c) The scheme is operated in accordance with the Scheme Agreement entered into between the Operator and a Licence Holder and the Operator performs its duties under the Scheme Agreement honestly and with reasonable care and diligence;
  - (d) The Operator ensures that an account with an Australian ADI designated as a trust account into which all income of the scheme is paid to be held on trust for Licence Holders and the Operator ensures that the trust account is audited at least every 12 months by a registered company auditor;



**09-01138**

- (e) the Operator must allow a Licence Holder to withdraw from the scheme, at no charge, by giving 5 days written notice to the Operator, except where the Operator has entered into an agreement with a person in relation to the occupation of the Room prior to receiving the withdrawal request;
- (f) the Operator must distribute the income of the scheme to participating Licence Holders in accordance with the method set out in the draft Scheme Agreements provided to ASIC on or about 22 December 2009;
- (g) The Operator must distribute the income of the scheme and give a statement to Licence Holders that explains the calculation of the distribution within a reasonable period after 31 December and 28 February of each calendar year;
- (h) Prior to entering the Scheme Agreement, the Operator or Manager must give to a Licence Holder a statement that includes:
  - (i) the name and contact details of the Operator and if the Operator has engaged a Manager, the Manager;
  - (ii) the name and contact details of a person that can handle complaints or queries in relation to the scheme;
  - (iii) information about any significant characteristics or features of the scheme;
  - (iv) information about the significant risks associated with the scheme;
  - (v) information about when the Operator or Manager will report to a Licence Holder;
  - (vi) information about the right to withdraw from participation in the scheme;
  - (vii) information about the costs and fees that may be deducted for participating in the scheme;
  - (viii) a statement that the Licence Holder should obtain advice about whether to participate in the scheme; and
  - (ix) a statement that distributions to a Licence Holder may be assessable income for tax purposes; and
- (i) The Operator or Manager will provide equivalent temporary accommodation at no additional charge to a Licence Holder, where the Licence Holder's Room is unfit for occupation due to damage or theft by a person who occupied the Room under the scheme; and

09-01138

- (j) The Operator or Manager will repair any damage caused by a person that occupied the Room as part of the scheme as soon as practicable and at no cost to the Licence Holder.

**Interpretation**

4. In this instrument:

**Licence Agreement** means a written agreement between an Operator and a Licence Holder in relation to:

- (a) if the Licence Holder is an individual, the occupation of a Room by the Licence Holder; or
- (b) if the Licence Holder is not an individual, the occupation of one or more Rooms by individuals whose accommodation in the relevant student accommodation complex has been arranged by the Licence Holder.

**Licence Holder** means a person who has entered into a Licence Agreement with the Operator.

**Manager** means Campus Living Villages Pty Limited ACN 093 198 915 and Campus Living MAM Pty Ltd ACN 096 800 181.

**Operator** means:

- (a) Campus Living Accommodation Company Pty Limited ACN 116 763 958;
- (b) Campus Living Flemington Road Pty Limited ACN 111 492 981;
- (c) Campus Living Villages (Parramatta) Pty Limited ACN 126 392 229;
- (d) UNSW Village Pty Limited ACN 125 227 401; and
- (e) Carillon Avenue Pty Limited ACN 096 872 687.

**Room** means a room in a student accommodation complex owned or leased and operated by an Operator.

**Scheme Agreement** means a written agreement entered into between an Operator and a Licence Holder, which governs each Licence Holder's participation in the scheme.

Dated this 24th day of December 2009



Signed by Daniel Collard  
as a delegate of the Australian Securities and Investments Commission

09-01140

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 283GA(1)(a), 601QA(1)(a), 741(1)(a),  
911A(2)(l), 992B(1)(a) and 1020F(1)(a) – Exemptions**

1. Under paragraphs 283GA(1)(a), 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts:

(a) the Issuer from:

- (i) Parts 2L.1, 2L.2, 2L.3, 2L.4 and 2L.5; and
- (ii) Parts 6D.2 and 6D.3 (except section 736); and
- (iii) Part 7.9,

where the Issuer:

- (iv) makes an eligible offer;
- (v) offers to arrange for the issue of financial products under an eligible offer;
- (vi) issues a financial product under an eligible offer,

that involves a contribution plan but does not involve the Issuer or a related body corporate offering any eligible employee of the Issuer a loan or similar financial assistance for the purpose of, or in connection with, the acquisition of financial products to which the offer relates, on the conditions set out in the Schedule and for so long as the conditions are met; and

- (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products under an eligible offer to which paragraph (a) relates, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.

2. For the avoidance of doubt, under paragraph 601QA(1)(a) ASIC exempts the Issuer which operates a managed investment scheme only by reason of operating a contribution plan relating to an eligible offer to which paragraph 1 relates from section 601ED in relation to the operation of that managed investment scheme.

09-01140

3. Under paragraph 911A(2)(l) ASIC exempts the Issuer who is exempt from Part 6D.2 or Part 7.9 because of the exemption in paragraph 1 (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in paragraph 1 (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 person 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 911A(2)(l) ASIC exempts:
  - (a) the Issuer who is exempt from Part 6D.2 or Part 7.9 because of the exemption in paragraph 1; and
  - (b) a related body corporate of the Issuer,  
from the requirement to hold an Australian financial services licence for the provision of the following financial services:
    - (c) the provision of a custodial or depository service in connection with an eligible offer covered by the exemption in paragraph 1 where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
    - (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph (c); and
    - (e) dealing in a financial product in connection with an eligible offer covered by the exemption in paragraph 1 where any acquisition by purchase or disposal of the product (by the Issuer or a related body corporate) occurs either:
      - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
      - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place; and
    - (f) in the case where the exemption in paragraph 2 applies — dealing in an interest in a managed investment scheme that is exempt from section 601ED because of that paragraph.

09-01140

5. Under paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts the Issuer who is exempt from Part 6D.2 or Part 7.9 because of the exemption in paragraph 1 from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.

### Schedule

The following conditions apply:

1. the Issuer must ensure that the offer of Shares under the Cameco Corporation Employee Share Ownership Plan is substantially on the terms set out in the Rules of the Plan;
2. the Issuer must:
  - (a) include that offer of Shares under the Cameco Corporation Employee Share Ownership Plan in an offer document; and
  - (b) take reasonable steps to ensure that any eligible employee to whom the offer of Shares 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 (or cause a related body corporate which has a registered office in this jurisdiction to comply) with any undertaking required to be made in the offer document by reason of this instrument;
4. the Issuer must take reasonable steps to ensure that the number of Shares the subject of the offer when aggregated with:
  - (a) the number of Shares in the same class which would be issued were each outstanding offer under the Cameco Corporation Employee Share Ownership Plan to be accepted or vested; and
  - (b) the number of Shares in the same class issued during the previous 5 years pursuant to the Cameco Corporation Employee Share Ownership Plan or any other employee incentive scheme extended only to eligible employees of the Issuer,

## 09-01140

but disregarding any offer made, or option acquired or share issued by way of or as a result of:

- (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
- (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or
- (e) an offer that did not need disclosure to investors because of section 708; or
- (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
- (g) an offer made under a disclosure document or Product Disclosure Statement,

must not exceed 5% of the total number of issued Shares in that class of the Issuer as at the time of the offer;

- 4. except as may be required by the laws of Canada or the United States of America, the Issuer or a related body corporate of the Issuer must not modify or vary the rules of the Cameco Corporation Employee Share Ownership Plan in any material respect which would adversely affect the rights and interests of a participant in the Cameco Corporation Employee Share Ownership Plan who is resident in Australia unless it notifies ASIC and ASIC notifies the Issuer or a related body corporate of the Issuer in writing that it does not object to the modification or variation;
- 5. the Issuer or a related body corporate of the Issuer must take all reasonable steps to ensure that the Rules of the Plan are complied with by the Issuer and its related bodies corporate; and
- 6. the Issuer or a related body corporate of the Issuer must take all reasonable steps to ensure that the Cameco Corporation Employee Share Ownership Plan at all times complies with the laws of Canada.

Note: where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the *Acts Interpretation Act 1901*.

### Interpretation

In this instrument:

- 1. except where otherwise stated, references to provisions are to provisions of the Act;

## 09-01140

2. an employee share scheme 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 scheme in favour of their nominee;
3. **Australian dollar equivalent** in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which price relates;
4. **Cameco Corporation Employee Share Ownership Plan** means the employee incentive plan extended only to eligible employees of the Issuer that is known at the date of this instrument as the Cameco Corporation Employee Share Ownership Plan for Employees of Non-Canadian Participating Affiliates;
5. **contribution plan** means a plan, on terms materially the same as the Cameco Corporation Employee Share Ownership Plan, under which a participating eligible employee may participate through a salary sacrifice arrangement to acquire shares, by way of issue or transfer, under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
  - (a) all contributions made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
  - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by the Issuer in trust in an account of an Australian ADI which is established and kept by the Issuer only for the purpose of depositing contribution moneys and other money paid to provide the shares on offer under the employee share scheme; and
  - (c) the employee may elect to suspend or discontinue their participation in the contribution plan up to one time in any plan year and as soon as practicable after that election the Issuer must acquire shares on behalf of the employee with the balance of contributions deposited with the Australian ADI in relation to that employee, and immediately thereafter cease deducting contributions from that employee;
6. **current market price** means in relation to a Share, the price published on the Toronto Stock Exchange or the New York Stock Exchange as the final price for the previous day on which the Share was traded on the Toronto Stock Exchange or the New York Stock Exchange;
7. **eligible employee** means, in relation to the Issuer, a person who is at the time of an offer under the Cameco Corporation Employee Share Ownership Plan:
  - (a) a full or part-time employee of the Issuer or of a related body corporate of the Issuer; or

## 09-01140

- (b) a director of the Issuer or of a related body corporate of the Issuer;
  - (c) a casual or temporary employee who:
    - i. has been in employment with the Issuer or a related body corporate of the Issuer for more than 12 months; and
    - ii. the Issuer or the related body corporate of the Issuer regards as equivalent to either a full or part-time employee.
8. **eligible offer** means a Share Offer extended only to eligible employees of the Issuer;
9. **financial product advice** has the meaning given by section 766B;
10. **general advice** has the meaning given by section 766B;
11. **Issuer** means Cameco Corporation, a body corporate incorporated under the laws of Canada;
12. **offer** has a meaning affected by sections 700, 702 and 1010C;
13. **offer document** means a document setting out an offer under the Cameco Corporation Employee Share Ownership Plan that:
- (a) includes or is accompanied by a copy, or a summary, of the Rules of the Plan under which the offer is made; and
  - (b) if a summary (rather than a copy) of the Rules of the Plan is given — includes an undertaking that during the period (the “offer period”) during which an eligible employee may acquire the financial products offered or exercise options acquired under the scheme, the Issuer (or, in the case of the Issuer which does not have a registered office in this jurisdiction, a related body corporate of the Issuer which does so have a registered office) will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules of the Plan; and
  - (c) specifies in respect of the Shares:
    - (i) the acquisition price in Australian dollars; or
    - (ii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
  - (d) includes an undertaking, and an explanation of the way in which, the Issuer (or, in the case of the Issuer which does not have a registered office in this jurisdiction, a related body corporate of the Issuer which does so have a registered office) will, during the offer period, within a reasonable period of



09-01140

the employee requesting, make available to the employee the current market price of Shares in the same class as those offered; and

(e) specifies:

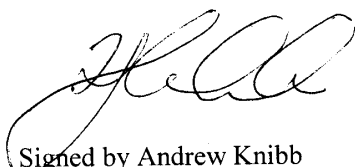
- (i) the Australian ADI where contributions for the purposes of the contribution plan are held; and
- (ii) the length of time they may be held; and
- (iii) the rate of interest payable (if any) on the contributions held in the account; and
- (f) the procedure by which an employee may elect to suspend or discontinue their participation in the contribution plan including an explanation of the matters outlined in paragraph 5(c) of this Interpretation division;

14. **Rules of the Plan** means the written terms of the Cameco Corporation Employee Share Ownership Plan that are substantially the same as the terms set out in a letter dated 27 November 2009 provided to ASIC by Corrs Chambers Westgarth on behalf of the Issuer;
15. **Share** means an ordinary fully-paid share in the Issuer; and
16. **Share Offer** means an offer to issue a fully paid Share in accordance with the Rules of the Plan, where the Share is in the same class as Shares which have been quoted on the financial market operated by the Toronto Stock Exchange or the New York Stock Exchange throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period.

#### Commencement

This instrument commences on the date of its gazettal.

Dated this 24<sup>th</sup> day of December 2009



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

09-01142

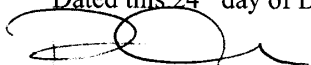
**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 601QA(1)(a) and 601QA(1)(b)  
– Exemption and Declaration**

1. Under paragraph 601QA(1)(a) of the Corporations Act 2001 (*Act*), the Australian Securities and Investments Commission (*ASIC*) exempts Challenger Listed Investments Limited ACN 055 293 644 (*Responsible Entity*) in its capacity as the responsible entity of the Challenger Kenedix Japan Trust ARSN 124 068 971 (*Trust*) from paragraph 601FC(1)(d) of the Act, to the extent that it requires the Responsible Entity to treat members who hold interests of the same class equally, where the Responsible Entity is acting in accordance with a provision of the constitution of the Trust which relates to a withdrawal in the case set out in Schedule A.
2. Under paragraph 601QA(1)(b) of the Act, ASIC declares that Chapter 5C applies to the Responsible Entity in the case described in Schedule A as if Chapter 5C of the Act were modified or varied as follows:
  - (a) Part 5C.6 was omitted;
  - (b) paragraph 601GA(4)(b) was varied by omitting the words “if the right may be exercised while the scheme is liquid (as defined in section 601KA) –”; and
  - (c) paragraph 601GA(4)(c) was omitted.

**Schedule A**

1. A withdrawal, and any provision of the Trust’s constitution that relates to such withdrawal, in accordance with a proposal described in the Explanatory Memorandum and Notice of Meeting convening a meeting of members of the Trust to be held on 28 January 2010 (*Proposal*):
  - (a) to withdraw all of the interests in the Trust on issue as at 4 February 2010 and not held by Challenger Life Company Limited 072 486 938 (or Challenger Life Nominees Pty Limited ACN 091 336 793 (as trustee for Challenger Japan Listed Property Holding Trust) and Challenger Capital Markets Limited); and
  - (b) for CLC, or a related body of CLC, to acquire all of the interests in the Trust; and
2. The Proposal is approved by a resolution passed at a general meeting of the members of the Trust held on or about 28 January 2010.

Dated this 24<sup>th</sup> day of December 2009



Signed by Ronald Chan

As a delegate of the Australian Securities and Investments Commission



10-0002

**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:** Finspire Pty Ltd  
ACN 117 370 288 ("the Licensee")  
Level 4  
64 Clarence Street  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 296724 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 5 January 2010

Signed

A handwritten signature in black ink, followed by a dotted line indicating the signature area.

George Podaras, a delegate of the Australian Securities and  
Investments Commission



10-0004

**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:** Savings and Loans Credit Union (S.A.) Ltd  
ACN 050 419 755 ("the Licensee")  
PO Box 463  
ADELAIDE SA 5001

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 240615 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 7 January 2010

Signed .....

A handwritten signature in black ink, appearing to be 'Joyce Krashow'.

Joyce Krashow, a delegate of the Australian Securities and  
Investments Commission



10-0005

**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:** Centric Wealth Advisory Pty Ltd  
ACN 002 722 447 ("the Licensee")  
Level 2  
7-15 Macquarie Place  
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 241412 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 7 January 2010

Signed .....

A handwritten signature in black ink, appearing to be 'JK' or similar, written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and  
Investments Commission



10-0006

**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:** Cymbis Funds Management Limited - Deregistered  
ACN 116 790 973 ("the Licensee")  
GPO BOX 3136  
BRISBANE QLD 4001

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 311532 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 7 January 2010

Signed

A handwritten signature in black ink, appearing to be 'JK' or similar, written over a dotted line.

Joyce Krashow, a delegate of the Australian Securities and  
Investments Commission

CORPORATIONS ACT 2001  
SECTION 601AH(1)& 601AH(2)

Notice is hereby given that the registration of  
the companies mentioned below have been reinstated.

Dated this sixth day of January 2010

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.B. GARTRELL PTY LTD	101 186 743
A.C.N. 102 674 064 PTY LTD	102 674 064
A.C.N. 115 186 091 PTY. LTD.	115 186 091
A & A TOELLE'S TRANSPORT PTY LTD	107 001 696
A & L THORNE TRANSPORT PTY. LTD.	092 056 650
AC CUTTING PTY LIMITED	107 746 752
AIRKIN PTY. LTD.	006 945 697
ALMADINA PTY LTD	116 547 570
ALM MASONRY PTY LIMITED	099 893 731
ALSCOR AUSTRALIA PTY. LTD.	124 530 963
ALTAMECH PTY LTD	114 950 220
ANDERSEN COMMUNICATIONS PTY. LTD.	073 181 263
ANGEL PROPERTY HOLDINGS PTY LTD	118 873 028
ARDON CONCEPTS PTY. LTD.	072 873 119
AROEPA INVESTMENTS PTY LTD	077 804 874
AUSCOT CONSTRUCTIONS (NSW) PTY LTD	086 150 941
AUSPAK CONSTRUCTIONS PTY LIMITED	094 459 837
AUSSE POWDER COATING PTY LTD	105 306 312
AUSTRALIAN AIR PRODUCTS PTY LTD	103 932 985
AUSWORLD INVESTIGATIONS PTY LTD	110 136 564
B. DUST B. PTY LTD	092 146 346
B&K MORGAN HOLDINGS PTY LTD	079 144 684
BARDEN INVESTMENTS PTY LTD	109 990 445
BAUHINA PTY LTD	110 581 934
BAYSIDE RENDER WORKS PTY LTD	122 867 761
BDC AUTO ELECTRICS PTY. LTD.	065 753 415

Name of Company	ACN
BESTRO PTY LTD	103 952 343
BESWAR PTY LTD	001 133 679
BITAR INVESTMENTS PTY LIMITED	118 550 664
BLUE CHIP AFSL PTY LIMITED	120 712 727
BOAC PTY. LTD.	056 938 811
BOSKO BRNABIC PTY. LTD.	010 612 414
BRAVURA (WA) PTY LTD	117 917 156
BURKE GLOBAL VENTURES PTY LTD	091 224 903
BYRON GAS PTY LTD	121 389 339
C & N DOORS PTY LTD	110 168 557
CHITARRA PTY. LTD.	007 410 791
CK DON HOLDINGS PTY LTD	126 526 672
COLBECK & MATTHEWS PTY LTD	105 247 952
COMDESIGN PTY. LTD.	078 905 405
COPYNT PTY LTD	120 500 156
COUNTRY EMPLOYMENT SERVICES PTY LTD	091 562 800
COZI77 PTY. LTD.	107 271 643
CRODEX PTY LTD	065 777 193
C2C GROUP PTY LTD	113 961 612
D & B CHAPPELL PTY LTD	119 975 861
DAN. S. L. PTY LTD	106 816 513
DESALINATION ASIA PACIFIC PTY LTD	124 944 743
DGQ NO. 2 PTY LTD	104 956 069
DHQ ENTERPRISES PTY LIMITED	105 203 334
DOOBY PRODUCTIONS PTY LTD	088 082 919
EAST WEST ENTERPRISES PTY LTD	125 114 034
EDU AUSTRALIA PTY LTD	118 753 156
EDUCATIONAL PRIORITIES PTY LTD	075 121 461
ELECTRICIAN.NET.AU PTY LTD	115 531 685
ELLECHAR INVESTMENTS PTY LTD	073 806 505
ELLIS & CO. PTY LIMITED	066 678 751
EML MARKETING PTY. LTD.	088 974 725
EUREKA FILM PRODUCTION PTY LTD	092 114 399
F. & V. HAIRSTYLISTS PTY. LIMITED	003 730 612
FBT NETWORKS PTY. LTD.	082 416 484
FIRST AVENUE ENTERPRISES PTY LTD	118 637 282
FIRST NATIONAL SERVICES PTY LTD	118 226 618
FITECH (AUSTRALIA) PTY LTD	002 062 017



Name of Company	ACN
FIVE O'S CAMPBELLTOWN PTY LTD	119 354 308
FOAMGUARD ENTERPRISES PTY LTD	119 605 177
FRANKS FAMILY HOLDINGS PTY LTD	107 056 066
FRUITANA PTY. LIMITED	102 929 975
FUTURE LEARNERS INK EDUCATIONAL SERVICES PTY. LTD.	129 570 127
GLEN REALISATIONS PTY LIMITED	000 508 681
GPC AUTOMOTIVE REFINISHING PTY LTD	117 819 486
GPC EQUIPMENT PTY LIMITED	103 723 306
G P M (WA) PTY LTD	123 746 805
GRANDVIEW HOUSING DEVELOPMENTS PTY LTD	082 987 639
GREENGLEN HOLDINGS PTY LTD	087 139 473
H.F.I. EXPRESS PTY. LTD.	118 923 845
HATIPAH PTY LTD	003 982 830
HAVEN HEIGHTS PTY. LTD.	050 028 790
HENRY MCLEOD PTY LTD	115 071 791
HERBERT ADAMS (VIC.) PTY. LTD.	004 541 253
HI-RISE ERECTION PTY LTD	111 334 966
HILS HOLDINGS PTY LTD	003 716 176
HOOD GROUP INVESTMENTS #9 PTY LTD	097 708 695
HYPE ENERGY PTY. LTD.	114 143 823
INNOVATIVE LIFESTYLES PTY LTD	069 804 771
INSYNC HOLDINGS PTY LTD	087 648 600
I NUOVI COSMETICS AUSTRALIA PTY LTD	123 988 938
J.M. HOFFMANN PTY. LTD.	005 041 494
JACOND HOLDINGS PTY. LTD.	003 981 511
JAF GROUP PTY LIMITED	116 215 671
JAMES R. MOORHOUSE PTY. LTD.	005 463 123
JANHOCK HOLDINGS PTY. LTD.	051 312 951
JIN & SUN AUSTRALIA PTY LTD	093 718 533
JJS (AUST) DEVELOPMENTS PTY LTD	110 678 067
K.A.M. ENTERPRISES PTY LTD	113 017 235
KAMINA INVESTMENTS PTY LTD	055 517 550
KAY DOYLE ENTERPRISES PTY LTD	105 178 649
KELTEEDAN DESIGN PTY LTD	120 587 206
KONDOZ PTY LTD	110 092 754
L & K STRACHAN PTY. LTD.	077 590 062
LAND LORD INTERNATIONAL PTY LTD	104 726 203
LE GUARDIAN PTY. LIMITED	115 188 522

Name of Company	ACN
L G HEATH & SON PTY LTD	000 499 945
LKJD HOLDINGS PTY LIMITED	116 465 804
LUNARIA INTERNATIONAL PTY LTD	075 608 427
MARYBOROUGH INVESTMENTS PTY LTD	112 681 339
MCPL PTY LTD	004 248 793
MGCA PTY LTD	112 821 691
MICK DONALD BUILDERS PTY LTD	112 217 820
MOONLIGHT HOMES PTY. LTD.	050 194 888
MULTILEND PTY. LIMITED	082 267 454
MULTITECH INTEGRATED SYSTEMS PTY LTD	099 924 213
NANDINA INVESTMENTS PTY. LTD.	108 523 708
NEW-AGE TECHNOLOGY DISTRIBUTIONS PTY LTD	118 688 056
NEWBURY STREET PTY LTD	097 558 800
NEWLAND HOSPITALITY SUPPLIES PTY LIMITED	120 341 004
NICHOLBEC PTY LTD	071 642 012
NOOSPHERE IDEAS PTY LTD	096 373 161
NORDAL PTY LTD	110 135 272
NORTH CASINO DEVELOPMENTS NO. 2 PTY LTD	119 588 895
NORTHERN FACILITY SERVICES PTY. LTD.	124 306 538
ONE MINUTE MEDIA PTY LIMITED	120 769 717
ONE STOP REAL ESTATE (VIC) PTY LTD	059 530 835
P. J. BRYANT & CO. PTY. LTD.	010 117 521
P.M. ROUSE INVESTMENTS PTY. LTD.	010 318 046
P. WAY INDUSTRIES PTY. LIMITED	000 206 182
PACIFIC COASTRUNNERS PTY LTD	112 017 026
PAK HOMES PTY LTD	111 904 342
PARTY'S BALLOONS ANYTHING PTY LTD	115 044 374
PEACH WEST PTY LTD	105 645 074
PERCORP PTY LTD	118 325 241
PHONEGENE PTY. LIMITED	010 368 377
PLANNING PROFESSIONALS PTY LTD	126 597 475
PLUSH SPORTS PRODUCTIONS PTY LTD	100 296 133
QUEENSLAND SEWING MACHINES PTY. LTD.	056 657 222
R.K AND J.S PTY LIMITED	123 778 030
REDD INTERACTIVE PTY LIMITED	125 483 543
REDROCK PROPERTY INVESTMENT PTY LTD	124 435 794
RENISON COAL PTY LTD	100 163 942
RGT ENTERPRISES PTY LTD	115 343 158

Name of Company	ACN
ROADSTAR EXPRESS PTY. LTD.	098 802 754
SALISBURY CREMATORIUM PTY. LTD.	115 547 530
SERVICE8 PTY LTD	120 577 835
SGM BUILDING MANAGEMENT PTY LTD	101 595 644
SHERR PASTORAL COMPANY PTY. LTD.	054 874 994
SIBFAM PTY. LTD.	121 021 350
SOVEREIGN EQUITIES PTY LTD	104 422 657
SPOOKY INVESTMENTS (NSW) PTY LIMITED	080 924 741
SRS SPECIALIST RECRUITMENT PTY. LTD.	124 185 931
STEELMEDE PTY LTD	091 037 697
STRANFORT PTY LTD	082 777 133
STRATHYRE PROPRIETARY LIMITED	007 605 398
SUSTAINABLE AUSTRALIA PTY LTD	109 024 062
TAMVAKIS NOMINEES PTY. LIMITED	005 397 580
TE AO HAU PTY LTD	122 825 165
TESSELS PTY LTD	107 787 897
THAUMATURGE PTY LTD	104 407 561
THE EPARTNERSHIP PTY LIMITED	093 888 450
THE HOSPITALITY SHOPPE PTY. LTD.	100 456 326
THE NETWORK FACTORY PTY. LTD.	074 484 156
TOBY'S PLUMBING SERVICE PTY. LTD.	004 770 521
TOLJOY PTY. LIMITED	003 539 946
TOWERING POINT CONSTRUCTIONS PTY. LTD.	070 521 612
U & A PTY LTD	110 121 232
UNIQUE OFFICE GROUP PTY LIMITED	107 351 708
UNIVERSAL FRUIT SUPPLIES PTY LTD	080 511 548
VOLUP PTY LTD	060 118 041
W.A. STEEL FIXING PTY LTD	120 358 198
WASS (QLD) PTY LTD	120 306 809
WATEX (AUST.) PTY LTD	059 972 119
WAYNE'S MOBILE SOLUTIONS PTY LTD	086 787 126
WESTERN INSTITUTE OF TECHNOLOGY PTY LTD	126 049 821
WHITE & GREEN PTY. LTD.	006 057 414
WHITELAW CORPORATIONS PTY LTD	110 883 648
WINBEN PTY. LTD.	010 379 816
ZAHRA'S HALAL MEAT PTY LTD	105 387 120
ZAVER & SON'S HOLDINGS PTY LTD	126 260 491
ZUKI & CO PTY LTD	120 533 100

CORPORATIONS ACT 2001  
Subsection 601AA(4)

Notice is hereby given that the companies mentioned below will be deregistered when two months have passed since the publication of this notice.

Dated this eighth day of January 2010

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
ADNAT PTY LTD	117 145 454
ALNAJAT REAL ESTATE PTY LTD	134 086 614
AMBIT HOLDINGS PTY LTD	103 896 233
ANCOCO HOLDINGS PTY LTD	112 297 097
ASTUTE SME INVESTMENTS PTY LTD	106 893 654
AUSTRALIA KAILIN PTY LTD	133 729 585
AUSTRALIAN LIFESTYLE ENTERPRISES PTY LTD	090 783 387
BARRY L. BUTLER PTY. LTD.	006 112 287
BAZOOKA MOTOR SPORTS PTY LTD	085 964 898
BEVERAGE LOGISTICS PTY LTD	111 480 758
BILLY - PHOTOGRAPHER PTY LTD	002 183 897
BILMONT INSURANCE CONSULTANTS (TASMANIA) PTY. LTD.	089 602 031
BOOKKEEPING MASTERS PTY LTD	111 971 183
BRACE FILMS PTY LTD	127 422 431
BUSINESS INJECTION SYSTEMS PTY. LTD.	135 990 573
CANEVA NOMINEES PTY. LTD.	071 098 836
CARE TRANSPORT (AUST) PTY LTD	131 887 422
CASWELL CO PTY LTD	113 771 887
CIRI PTY LTD	102 831 774
CITYFOX INVESTMENTS PTY LTD	108 965 368
CLEVER DOG PTY LTD	113 771 930
CORN KING AUSTRALIA PTY LTD	128 856 833
C S MILNE PTY LIMITED	117 300 339
DATOP DESIGN & DRAFTING SERVICE PTY. LTD.	006 353 797
DAVID J. COLE PTY LTD	080 802 259
DELANEY MOTEL SERVICES PTY LTD	100 824 182

Name of Company	ACN
DENIS BLACKETT & ASSOCIATES PTY. LIMITED	003 212 619
DESIGN SOURCE ECL PTY. LTD.	111 978 520
DIAMOND BAY PRESS PTY. LTD.	117 006 452
DISABLED ACCESS INTERNATIONAL PTY. LTD.	124 010 644
DONGYI PTY LTD	116 865 368
DUET HOLDINGS PTY. LTD.	117 289 826
ECHO TRADE AUSTRALIA PTY LIMITED	128 165 800
ECLOUD PTY LTD	091 849 848
ECOTEX INT PTY LTD	128 487 132
ELEMENT FASCIA AND GUTTERING PTY LIMITED	109 946 956
EMPRISE FOOD BROKERS PTY LTD	121 288 506
ESWA FLOOR HEATING PTY LIMITED	002 323 846
FACS CONSULTANTS PTY. LTD.	007 324 834
FINERDAY PTY LTD	138 758 988
FITZROY TRENDY PTY LTD	095 990 060
FLENFORD PTY. LTD.	050 417 671
F T A Y PTY LTD	002 333 940
G.P.S. INTERIORS PTY LTD	113 330 895
GAMMA ZENITH WA PTY LTD	120 081 183
GEO2 (ASIA PACIFIC) PTY LTD	075 888 845
GET WET SURF CENTRE PTY LTD	002 292 471
GMC MEDIA PTY LTD	123 696 524
GOLDFIELDS LIVESTOCK MANAGEMENT PTY. LTD.	098 334 180
GRACINI (AUST) PTY LTD	061 266 297
GRAHAM CHAPMAN PTY LTD	000 742 414
GRANDFATHERS PTY. LIMITED	001 661 785
HAYLOW HOLDINGS PTY LTD	050 161 067
HEASLIP INSTALLATIONS PTY LTD	108 806 480
HINTER PTY LTD	009 211 214
INFINITE DIMENSIONS PTY LTD	132 312 424
INTERNET PROACTIVE PTY LTD	102 759 991
INVOKE DESIGN PTY LTD	138 325 621
IPPETT PTY LTD	117 294 229
IRIS MUDGWAY PTY LTD	127 726 603
J.D. CALDERWOOD & CO. PTY. LTD.	008 147 171
JEFF COLLINS PETROL INJECTION SERVICES PTY LTD	093 264 772
JENKINS & HAY PLUMBING & ROOFING PTY LTD	114 761 385
JOSE CLEANING WORKS PTY LTD	140 235 650

Name of Company	ACN
KANOFSKI PTY. LTD.	066 442 304
KARLBEL PTY LTD	134 509 649
KATIEH TRANSPORT PTY LTD	134 119 823
KERWEN DEVELOPMENTS PTY LTD	117 679 286
KITTY SITTER PTY LTD	123 325 986
KRISMIC PTY. LTD.	085 575 837
LANTERI PARTNERS MANAGEMENT SERVICES PTY LTD	083 617 958
LAPSLAT PTY LTD	125 859 672
LIQUID GOLD BODY LOTION PTY LTD	105 924 598
LOVELLS SPRINGS CENTRAL PTY. LIMITED	113 561 390
LR AGED CARE CONSULTING PTY LTD	130 978 611
L ROBINSON PTY LTD	130 988 108
LYNCH DISTRIBUTION PTY LTD	132 663 720
M.I.B MANAGEMENT NO.1 PTY LTD	097 626 689
MACK'S MOWING & MAINTENANCE PTY. LTD.	069 456 186
MANHATTAN HOLDINGS PTY LTD	008 859 354
MARUS TRANSPORT PTY LTD	112 168 304
MINT INVESTMENT MANAGEMENT PTY LIMITED	092 510 579
MRM GROUP PTY LTD	054 417 891
MURRAY DARLING TRADING LIMITED	121 336 614
NATIONAL CIVIL TESTING PTY LTD	133 600 147
O'CONNOR MOTORS (COOTAMUNDRA) PTY LTD	002 834 380
OPERA TOOWOOMBA LIMITED	133 314 459
PENTAGON GROUP PTY LTD	107 429 345
PETEM PROPRIETARY LIMITED	009 554 107
PETER SEILER PTY LTD	125 694 466
PIERPONT'S PTY LTD	085 445 389
PRIMEGOLD PTY LTD	063 142 316
PURPLEVINE TRADING PTY LTD	135 799 923
P W CAIN INVESTMENTS PTY LTD	135 718 428
RESOURCE SECTOR RESOLUTIONS PTY LTD	089 430 455
RETROMAN PTY LTD	001 786 134
RIDGELEN PTY. LTD.	098 821 026
RTW PLACEMENTS PTY LTD	123 451 472
S & M PARSONS INVESTMENTS PTY LTD	070 136 613
SABLE PROPERTY PTY LTD	128 809 030
SHEOAK RIDGE INTERNATIONAL PTY LTD	054 510 717
SHOAL POINT PROJECT PTY LTD	121 508 736

Name of Company	ACN
SK AUST INTER TEL PTY LTD	126 821 396
SOUTH COAST TRAVEL CENTRE PTY. LTD.	006 962 081
SPEEDWELL PTY. LTD.	009 144 852
STAR CORPORATE SERVICES PTY LTD	103 114 772
STOCK DATA PTY LTD	092 013 673
SUITED PTY LTD	119 712 784
SUNGALE PTY LTD	075 453 986
TEKOBI PTY LTD	002 988 347
THOUGHTLAB PTY LTD	107 896 113
TIGER FLY PTY. LTD.	097 728 277
TOWNRING PTY LTD	009 368 405
TRAIN/AWAY PTY LTD	135 876 792
TRIP AUSTRALIA PTY LTD	132 357 521
VASILOGLOU NOMINEES PTY. LTD.	091 245 751
WADAL PTY. LIMITED	005 724 630
WALL TO WALL PTY LTD	103 063 225
WALTHAM ESTATES PTY. LTD.	007 072 522
WARDROBE ANGELS PTY LTD	124 381 086
WASHFIELD PTY LTD	003 025 358
WHITE DIAMOND CLEANING PTY LIMITED	131 292 576
WILD DOG AUSTRALIA PTY LTD	113 771 958
WILSONTON MEDICAL CENTRE PTY. LTD.	076 748 788
WYNBURG (VIC) PTY. LTD.	076 063 904
XLRISK PTY. LTD.	127 404 666
Y & J CROSSROADS PTY LTD	130 824 707
YARDUN PTY LTD	076 228 754
YOGGYO PTY. LTD.	125 949 215
3 BARKER STREET PTY LTD	001 698 282

CORPORATIONS ACT 2001  
Section 601CL(4)

Notice is hereby given that at the end of three months from the date hereof, the names of the foreign companies mentioned below will, unless cause is shown to the contrary, be struck off the register.

Dated this eighth day of January 2010

Rosanne Bell  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

**Name of Company**

**ARBN**

BEAR STEARNS ASIA LIMITED

111 703 041

GROLSCH AGENCIES B.V.

115 486 425

KIWIPLAN NZ

095 663 406



CORPORATIONS ACT 2001  
Subsection 601AB(3)

Notice is hereby given that the companies mentioned below  
will be deregistered when 2 months have passed since the publication  
of this notice.

Dated this eighth day of January 2010

Rosanne Bell  
DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
ASIAN PACIFIC FUNDS MANAGEMENT PTY LTD	127 649 049
BILBARDAN INTERNATIONAL PTY LTD	126 806 808
BLUE SKY FOUNDATION	104 689 269
CAREVE PTY. LTD.	080 962 072
CUMMIRE PTY LTD	093 244 430
D.G.M.G.E. PTY LTD	077 026 067
D.M.K. FORMWORK PTY LIMITED	107 736 238
DIGIT-ELLE (AUSTRALIA) PTY LTD	080 347 888
DR J S YAP PTY LTD	090 564 999
EMANUEL MANAGEMENT PTY. LTD.	007 840 913
FINN MANAGEMENT AUST PTY LTD	118 521 841
FM MOTELS PTY LIMITED	120 825 032
GHF HOLDINGS PTY LTD	102 546 234
GOING UP LIFTS PTY. LTD.	088 437 610
GOLD ETHICALS AND OTC PTY LIMITED	124 049 663
KENNEDY & FORBES FASHION GROUP PTY LTD	126 557 462
MARK BANKS ENTERPRISES PTY LIMITED	112 702 495
MATRIX MINERALS LIMITED	099 364 379
METRO MAINTENANCE & RESTORATIONS PTY LIMITED	087 315 115
MULLALEY PROPERTIES PTY. LIMITED	003 589 017
MUSEUM SERVICES AUSTRALIA PTY LTD	089 026 488
NATIONWIDE CLEANING DISTRIBUTORS PTY LIMITED	076 113 169
NEW VISION TRAINING & RESEARCH PTY LTD	068 977 131
P.H. & A.L. WILLIAMS PTY. LTD.	060 505 393
PALMER'S EARTHMOVING PTY LTD	112 337 434
PRECINCT HEMMANT PTY LTD	117 101 096

Name of Company	ACN
R & R (AUST) PTY LTD	096 241 600
RAMCO CIVIL PRODUCTS PTY LTD	108 994 903
REEKS CONSTRUCTIONS PTY LTD	081 362 692
SMURF'S TRAFFIC MANAGEMENT PTY LTD	088 007 827
STAR CHROME PLATING PTY. LIMITED	114 298 305
SUE-ELLEN DEVELOPMENTS PTY LTD	084 187 897
SYNAPSYS PTY. LTD	064 786 830
TJM 4X4 MEGASTORE SLACKS CREEK PTY LTD	109 969 539
TORRES ISLAND CONCRETE PTY. LTD.	065 698 393
TOUCHSTONE BUILDING SERVICES PTY. LIMITED	054 402 372
URBANHAUS PTY LTD	105 096 151
WATERHOUSE INVESTMENTS PTY LTD	105 649 090
WATTYL VILLA PTY. LIMITED	084 269 312
Y & J TIMBER FLOORING PTY LTD	104 735 079

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.

**AE INVESTMENTS PTY.** ACN 077 997 436 will change to a proprietary company limited by shares. The new name will be AE INVESTMENTS PTY. LTD. ACN 077 997 436.

**AFRO PACIFIC CAPITAL LIMITED** ACN 094 250 352 will change to a proprietary company limited by shares. The new name will be AFRO PACIFIC CAPITAL PTY. LIMITED ACN 094 250 352.

**AUSTRALASIAN RETAIL MEDIA GROUP LTD** ACN 114 426 158 will change to a proprietary company limited by shares. The new name will be RETAIL RADIO HOLDINGS PTY LTD ACN 114 426 158.

**BRIDGEPORT ENERGY PTY LIMITED** ACN 137 446 952 will change to a public company limited by shares. The new name will be BRIDGEPORT ENERGY LIMITED ACN 137 446 952.

**CONFLUENCE ASSET MANAGEMENT LTD** ACN 105 021 654 will change to a proprietary company limited by shares. The new name will be CONFLUENCE ASSET MANAGEMENT PTY LIMITED ACN 105 021 654.

**EEE INVESTMENTS PTY.** ACN 077 997 392 will change to a proprietary company limited by shares. The new name will be EEE INVESTMENTS PTY. LTD. ACN 077 997 392.

**ESPERANCE MINERALS N.L.** ACN 009 815 605 will change to a public company limited by shares. The new name will be ESPERANCE MINERALS LIMITED ACN 009 815 605.

**EXTERRA RESOURCES PTY LTD** ACN 138 222 705 will change to a public company limited by shares. The new name will be EXTERRA RESOURCES LIMITED ACN 138 222 705.

**FIT-BIOCEUTICALS PTY LTD** ACN 062 851 683 will change to a public company limited by shares. The new name will be FIT-BIOCEUTICALS LIMITED ACN 062 851 683.

**FRAGAR PTY.** ACN 089 382 794 will change to a proprietary company limited by shares. The new name will be FRAGAR PTY LTD ACN 089 382 794.

**ISLAND MINERALS PTY LTD** ACN 123 837 025 will change to a public company limited by shares. The new name will be ISLAND MINERALS LIMITED ACN 123 837 025.

**NATIONAL AFFORDABLE PROPERTIES LIMITED** ACN 110 574 715 will change to a proprietary company limited by shares. The new name will be NATIONAL AFFORDABLE PROPERTIES PTY LTD ACN 110 574 715.

**NATIONAL WATER GROUP LIMITED** ACN 115 187 454 will change to a proprietary company limited by shares. The new name will be NATIONAL WATER GROUP PTY LTD ACN 115 187 454.

**RMB CAPITAL PARTNERS LIMITED** ACN 084 282 253 will change to a proprietary company limited by shares. The new name will be RMB INVESTMENT ADVISORY PTY LIMITED ACN 084 282 253.

**ST. MOUNT VINCENT MEMORIAL FOUNDATION LIMITED** ACN 008 541 811 will change to a proprietary company limited by shares. The new name will be ST. MOUNT VINCENT MEMORIAL FOUNDATION PTY LIMITED ACN 008 541 811.

**THE MAESTRO CORPORATION LIMITED** ACN 091 836 350 will change to a proprietary company limited by shares. The new name will be THE MAESTRO CORPORATION PTY LTD ACN 091 836 350.

**WORLD CASH TRANSFERS PTY LTD** ACN 129 652 311 will change to a public company limited by shares. The new name will be WORLD CASH TRANSFERS LIMITED ACN 129 652 311.

**EQUESTRIAN AUSTRALIA LIMITED** ACN 077 455 755 will change to a public company limited by guarantee.