



ASIC
Australian Securities &
Investments Commission

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Contents

Notices under Corporations Act 2001

19-0693	19-0694	19-0695	19-0744	19-0749	19-0759
19-0768	19-0769	19-0770	19-0771	19-0774	19-0776
19-0777	19-0778	19-0788	19-0789	19-0790	19-0791
19-0792					

Company/scheme deregistrations

Change of company type

RIGHTS OF REVIEW

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

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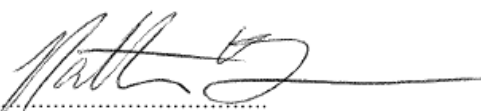
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19-0693

**Australian Market Licence (360 Treasury Systems AG) 2019***Corporations Act 2001*

I, Nathan Bourne, Senior Executive Leader, Australian Securities and Investments Commission grant this Licence under subsection 795B(1) of the *Corporations Act 2001* (the Act) and impose conditions on this Licence under subsection 796A(1) of the Act.

Dated 25/7/2019

Signed 

as a delegate of the Minister under section 1101J of the Act

1. Name

This is the *Australian Market Licence (360 Treasury Systems AG) 2019*.

Note: This instrument should be read in conjunction with the *Corporations (360 Treasury Systems AG) Exemption Notice 2019*.

2. Commencement

This Licence commences when it is granted.

3. Definitions

In this Licence unless the contrary intention appears, terms defined in the Act have the same meaning in this Licence and:

Act means the *Corporations Act 2001*.

ASIC means the Australian Securities and Investments Commission.

Australian client means, in relation to a participant in the Market, a person in this jurisdiction on whose behalf the participant deals on the Market.

Australian participant means:

- (a) an Australian entity that is a participant in the Market;
- (b) a foreign branch or office of an Australian entity where:
 - (i) the foreign branch or office is a participant in the Market; or
 - (ii) the Australian entity is a participant in the Market.
- (c) an Australian branch or office of a foreign entity where:
 - (i) the Australian branch or office is a participant in the Market; or
 - (ii) the foreign entity is a participant in the Market.

eligible repo agreement product means a financial product of the following kinds only as it may be bought and sold under a repo agreement:

- (a) shares;
- (b) debentures;
- (c) debentures, stocks or bonds issued or proposed to be issued by a government;
- (d) interests in managed investment schemes.

foreign bank means a body corporate that:

- (a) is a foreign corporation within the meaning of paragraph 51(xx) of the Constitution; and
- (b) is authorised to carry on banking business in a foreign country.

foreign participant means a participant who is not an Australian participant.

Licensee means 360 Treasury Systems AG ARBN 160197919.

Market means the financial market the Licensee is authorised to operate under this Licence.

repo agreement means a repurchase agreement or sell/buy-back agreement, in relation to a financial product of the kind referred to in paragraphs (c), (d) or (e) of subsection 4(1), the terms of which are documented in an agreement between the parties that is substantially in the form of a commonly used master agreement, such as a master agreement published:

- (a) by the International Swaps and Derivatives Association Inc.; or
- (b) jointly by the Securities Industry and Financial Markets Association and the International Capital Market Association.

reporting period means each period of 3 months, or part thereof, during which the Market is operated in Australia, ending on 31 March, 30 June, 30 September, or 31 December.

4. Grant of Licence

- (1) The Licensee is granted a licence to operate a financial market through which participants may make or accept offers to acquire or dispose of any of the following financial products:
 - (a) financial products mentioned in paragraph 764A(1)(k) of the Act;
 - (b) derivatives that are commodity derivatives, foreign exchange derivatives or interest rate derivatives;
 - (c) any deposit-taking facility made available by an ADI (within the meaning of the *Banking Act 1959*) in the course of its banking business (within the meaning of that Act), other than an RSA (retirement savings account) (within the meaning of the *Retirement Savings Account Act 1997*);
 - (d) any deposit-taking facility made available by a foreign bank in the course of its banking business (within the meaning of the *Banking Act 1959*) (to the extent not covered by (c) above);
 - (e) eligible repo agreement products; and
 - (f) financial products mentioned in paragraphs 764A(1)(a) or 764A(1)(ba) of the Act that are money market products.

5. Participants

- (1) It is a condition of this Licence that the Licensee must ensure that each:
 - (a) Australian participant:
 - (i) is a professional investor, or is a branch or office of an entity that is a professional investor; and
 - (ii) only deals on the Market on their own behalf or on behalf of a person who is a professional investor.
 - (b) foreign participant only deals on the Market:
 - (i) on their own behalf; or
 - (ii) on behalf of a person who is not an Australian client; or
 - (iii) if the foreign participant is a professional investor—on behalf of an Australian client who is a professional investor.

6. Information about the operation of the Market

It is a condition of this Licence that the Licensee must at all times make available to participants information, including updated information, about the operation of the Market.

7. Clearing and settlement arrangements

(1) It is a condition of this Licence that the Licensee must:

- (a) clearly inform participants of the Market of their respective responsibilities in relation to the clearing and/or settlement of trades entered into on the Market; and
 - (b) have in place adequate arrangements to facilitate the efficient clearing and/or settlement of trades entered into on the Market, which must be arrangements of one or more of the following types:
 - (i) arrangements for the clearing and settlement of the trades with a clearing and settlement facility; or
 - (ii) arrangements to:
 - (A) notify each party to a trade entered into on the Market of the identity of the other party to the trade; or
 - (B) otherwise be satisfied that each party to a trade entered into on the Market knows the identity of the other party to the trade,
- so that the parties to the trade can settle the trade in accordance with arrangements agreed between them.

8. Quarterly notifications

(1) It is a condition of this Licence that the Licensee must notify ASIC, of details of the following matters, within 30 days after the end of each reporting period:

- (a) details of any kind of disciplinary action taken by the Licensee against a participant including the participant's name and the reason for and nature of the action taken;
- (b) if the Licensee became aware of:
 - (i) a matter that the Licensee considers has adversely affected, is adversely affecting, or may adversely affect the ability of a participant, who is a financial services licensee, to meet the participant's obligations as a financial services licensee; or
 - (ii) a matter, concerning a participant who is a financial services licensee, that is of a kind prescribed under regulation 7.2.01 of the *Corporations Regulations 2001*;
- (c) if the Licensee became aware that a person had come to have, or had ceased to have, more than 15% of the voting power in or in a holding company of the Licensee;
- (d) if a person became or ceased to be a director, secretary or senior manager of the Licensee or of a holding company of the Licensee (including when a person changes from one of those positions to another); and
- (e) details of any changes made to its operating rules in a notice that must:
 - (i) set out the text of the change; and

- (ii) specify the date on which the change was made; and
- (iii) contain an explanation of the purpose of the change.

9. Periodic trade reporting

- (1) It is a condition of this Licence that the Licensee must give to ASIC, in a machine-readable format, at least the following information within 30 days after the end of each reporting period, for each product specified in the following table:

Category	Products
Commodity derivatives	Agricultural derivatives, Energy derivatives, Metals derivatives, Index derivatives, Environmental derivatives, Freight derivatives, Multi Commodity derivatives
Foreign Exchange financial products	Spot, Forward, Vanilla Option, NDF, NDO, Continuous FX, Simple Exotic, Exotic, Complex Exotic
Interest Rate and Inflation derivatives	FRA, Interest Rate Swap, Cross Currency, Inflation Swap, Forward Debt, CapFloor, Swaption, Debt Option, Inflation CapFloor, Exotic
Interest Rate financial products other than Interest Rate derivatives	Australian Commonwealth Government debt instruments, Australian State or Local Government debt instruments, Supranational and Foreign Government debt instruments, Corporate debt instruments, Loan Deposits, Money market funds

- (a) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by all participants; and
- (b) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by each Australian participant, identifying each Australian participant by their registered name and, if applicable, their branch name and, if available, their Legal Entity Identifier; and
- (c) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by each foreign participant but only in relation to the trades that the Licensee believes to be trades on behalf of one or more Australian clients, identifying each foreign participant by their registered name and, if applicable, their branch name and, if available, their Legal Entity Identifier; and
- (d) the total number of trades and their total value, in AUD-equivalent terms, of the trades that are included in the information in (b) and (c) above and which are trades between any two participants listed in (b) and (c) above.

10. Annual report

It is a condition of this Licence that the Licensee must include in its annual report to ASIC under section 792F of the Act, details of any new class of financial services provided by the Licensee that is incidental to the operation of the Market.

11. Record keeping

- (1) It is a condition of this Licence that the Licensee must have adequate arrangements in place for the recording of order information and trades entered into through the Market.
- (2) It is a condition of this Licence that the Licensee must keep for a period of at least 7 years the records of order information and trades entered into through the Market.

12. Market ceases to operate

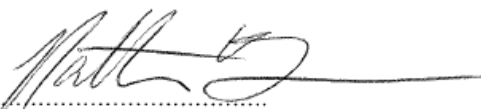
- (1) It is a condition of this Licence that, where the Licensee intends to cease operating the Market in this jurisdiction, the Licensee must:
 - (a) establish, document and implement adequate arrangements for ensuring, as applicable, the orderly cessation of the Market;
 - (b) notify ASIC:
 - (i) that the Licensee intends to cease operating the Market in this jurisdiction, as soon as reasonably practicable;
 - (ii) of the arrangements referred to in paragraph (a), at least 4 weeks before ceasing to operate the Market in this jurisdiction; and
 - (iii) of any changes to the arrangements referred to in paragraph (a) following the notification in subparagraph (ii), as soon as reasonably practicable after making those changes.

19-0693

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Dated 25/7/2019

Signed 

as a delegate of the Minister under section 1101J of the Act

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 - (i) a matter that the Licensee considers has adversely affected, is adversely affecting, or may adversely affect the ability of a participant, who is a financial services licensee, to meet the participant's obligations as a financial services licensee; or
 - (ii) a matter, concerning a participant who is a financial services licensee, that is of a kind prescribed under regulation 7.2.01 of the *Corporations Regulations 2001*;
- (c) if the Licensee became aware that a person had come to have, or had ceased to have, more than 15% of the voting power in or in a holding company of the Licensee;
- (d) if a person became or ceased to be a director, secretary or senior manager of the Licensee or of a holding company of the Licensee (including when a person changes from one of those positions to another); and
- (e) details of any changes made to its operating rules in a notice that must:
 - (i) set out the text of the change; and

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- (a) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by all participants; and
- (b) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by each Australian participant, identifying each Australian participant by their registered name and, if applicable, their branch name and, if available, their Legal Entity Identifier; and
- (c) the total number of trades and their total value, in AUD-equivalent terms, of trades during the reporting period by each foreign participant but only in relation to the trades that the Licensee believes to be trades on behalf of one or more Australian clients, identifying each foreign participant by their registered name and, if applicable, their branch name and, if available, their Legal Entity Identifier; and
- (d) the total number of trades and their total value, in AUD-equivalent terms, of the trades that are included in the information in (b) and (c) above and which are trades between any two participants listed in (b) and (c) above.

10. Annual report

It is a condition of this Licence that the Licensee must include in its annual report to ASIC under section 792F of the Act, details of any new class of financial services provided by the Licensee that is incidental to the operation of the Market.

11. Record keeping

- (1) It is a condition of this Licence that the Licensee must have adequate arrangements in place for the recording of order information and trades entered into through the Market.
- (2) It is a condition of this Licence that the Licensee must keep for a period of at least 7 years the records of order information and trades entered into through the Market.

12. Market ceases to operate

- (1) It is a condition of this Licence that, where the Licensee intends to cease operating the Market in this jurisdiction, the Licensee must:
 - (a) establish, document and implement adequate arrangements for ensuring, as applicable, the orderly cessation of the Market;
 - (b) notify ASIC:
 - (i) that the Licensee intends to cease operating the Market in this jurisdiction, as soon as reasonably practicable;
 - (ii) of the arrangements referred to in paragraph (a), at least 4 weeks before ceasing to operate the Market in this jurisdiction; and
 - (iii) of any changes to the arrangements referred to in paragraph (a) following the notification in subparagraph (ii), as soon as reasonably practicable after making those changes.

19-0694

**Corporations (360 Treasury Systems AG) Exemption Notice 2019***Corporations Act 2001*

I, Nathan Bourne, Senior Executive Leader, Australian Securities and Investments Commission make this notice under subsection 791C(1) of the *Corporations Act 2001* (the Act).

Dated 25/7/2019

Signed 

as a delegate of the Minister under section 1101J of the Act

1. Name

This is the *Corporations (360 Treasury Systems AG) Exemption Notice 2019*.

Note: This instrument should be read in conjunction with the *Australian Market Licence (360 Treasury Systems AG) 2019*.

2. Authority

This instrument is made under subsection 791C(1) of the Act.

3. Commencement

(1) This instrument commences on the later of:

- (a) the time that is immediately after the commencement of the *Australian Market Licence (360 Treasury Systems AG) 2019*; and
- (b) the date of execution.

4. Definitions

In this instrument unless the contrary intention appears, terms defined in the Act have the same meaning in this instrument and:

Act means the *Corporations Act 2001*.

ASIC means the Australian Securities and Investments Commission.

Corporations Regulations means the *Corporations Regulations 2001*.

Licensee means 360 Treasury Systems AG ARBN 160197919.

Market means the financial market operated by the Licensee under the *Australian Market Licence (360 Treasury Systems AG) 2019*.

5. Exemption - Notifications to ASIC

- (1) The Licensee does not have to comply with any of the following provisions of the Act in relation to the Market:
- (a) paragraph 792B(2)(a)—relating to notifying ASIC of a new class of financial service incidental to the operation of the Market;
 - (b) paragraph 792B(2)(b)—relating to notifying ASIC of disciplinary action taken against a participant;
 - (c) paragraph 792B(3)(a)—relating to notifying ASIC of a matter that has (or may) adversely affect the ability of a participant, who is a financial services licensee, to meet the participant's obligations as a financial services licensee;
 - (d) paragraph 792B(3)(b)—relating to notifying ASIC of a matter concerning a participant who is a financial services licensee, of a kind prescribed by the regulations made for the purposes of paragraph 792B(3)(b);
Note: See Corporations Regulation 7.2.01 for the matters prescribed for the purposes of paragraph 792B(3)(b).
 - (e) paragraph 792B(5)(a)—relating to notifying ASIC of a person becoming or ceasing to be a director, secretary or senior manager of the Licensee or of a holding company of the Licensee; and
 - (f) paragraph 792B(5)(b)—relating to notifying of voting power of more than 15% in the Licensee or in a holding company of the Licensee.

6. Exemption - Changing the operating rules

The Licensee does not have to comply with section 793D of the Act in relation to changes to the operating rules of the Market.

7. Exemption - Content of operating rules

- (1) The Licensee does not have to comply with any of the following in relation to the Market:
- (a) Corporations Regulation 7.2.07(b)(ii)—relating to operating rules for the monitoring of participants' compliance with the operating rules;
 - (b) Corporations Regulation 7.2.07(b)(v)—relating to operating rules for the expulsion or suspension of a participant for breaches of Chapter 7 of the Act or regulations made under that Chapter;
 - (c) Corporations Regulation 7.2.07(b)(vii)—relating to operating rules for the expulsion or suspension of, or enforcement action against, a participant for failing to meet obligations under commitments entered into on the market;
 - (d) Corporations Regulation 7.2.07(f)—relating to operating rules dealing with the terms of the contract formed between participants;
 - (e) Corporations Regulation 7.2.07(h)—relating to operating rules to deal with mechanisms for settling market-related disputes between participants; and
 - (f) Corporations Regulation 7.2.07(i)—relating to operating rules to deal with assessment and investigation of market-related disputes between participants.

- (2) The Licensee is exempt from the requirement to have market operating rules that comply with paragraph 798DA(2) of the Act.

8. Exemption - Content of written procedures

The Licensee does not have to comply with Corporations Regulation 7.2.08 relating to written procedures for the Market for the matters specified under the regulations.

19-0695



Corporations (360 Treasury Systems AG) Exemption Revocation Notice 2019

Corporations Act 2001

I, Nathan Bourne, Senior Executive Leader, Australian Securities and Investments Commission make this notice under subsection 791C(2) of the *Corporations Act 2001* (the Act).

Dated 25/7/2019

Signed 

as a delegate of the Minister under section 1101J of the Act

1. Name

This is the *Corporations (360 Treasury Systems AG) Exemption Revocation Notice 2019*.

2. Commencement

This instrument commences on the later of:

- (a) the time that is immediately after the commencement of the *Australian Market Licence (360 Treasury Systems AG) 2019*; and
- (b) the date of execution.

3. Revocation of exemption

The *Corporations (360 Treasury Systems AG) Exemption Notice 2012* is revoked.

[19-0744]

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

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

Title

2. This instrument is ASIC Instrument [19-0744].

Commencement

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

Amendment

4. ASIC Instrument [17-0923] is amended as follows:

- (a) after paragraph 5(b)(i)(D)(I), insert:

“(IA) *QIC Bond Plus Fund*.”

Dated this 22nd day of July 2019.



Signed by Andrew Lung

As a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

19-0749

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Enspira Wealth Pty Ltd
ACN 610 353 316 ("the Licensee")
PO Box 7219
Warringah Mall NSW 2100

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 488121 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 July 2019

Signed

A handwritten signature in black ink, appearing to be 'Floyd Williams', written over a dotted line.

Floyd Williams
A delegate of the Australian Securities and Investments Commission

19-0759

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [19-0759].

Commencement

3. This instrument commences on 22 July 2019.

Declaration

4. Chapter 6 of the Act applies to Metis BidCo Pty Limited ACN 633 460 714 (the *Bidder*) as if section 631(1)(b) were amended by omitting the words “2 months after the proposal” and substituting with “2 months and 14 days after the proposal”.

Where this instrument applies

5. The declaration in paragraph 4 applies in relation to the offer for all of the ordinary shares in Education Horizons Group Limited ACN 615 852 376 (the *Target*) by the Bidder under an off-market bid (*Offer*).
6. The declaration in paragraph 4 ceases to apply if a replacement bidder’s statement (as defined in section 633A and notionally inserted by [CO 13/528]) containing the Offer is not despatched simultaneously with a replacement target’s statement (as defined in Instrument [19-0774]).

Dated this 22nd day of July 2019



Signed by Lucy Thwaites
as a delegate of the Australian Securities and Investments Commission

19-0768

Notice is given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made a banning order in the terms set out below, which order took effect on 19 July 2019

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION
IN THE MATTER OF SAM MAXWELL HENDERSON AND THE CORPORATIONS
ACT 2001

To: Mr Sam Maxwell HENDERSON

BANNING ORDER UNDER SECTIONS 920A and 920B OF THE CORPORATIONS
ACT 2001

TAKE NOTICE that under to sections 920A and 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits SAM MAXWELL HENDERSON from providing any financial services for 3 years.

Dated this 16th day of July 2019



Signed:

MELANIE BAXTER
Delegate of the
Australian Securities and Investments Commission.

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

19-0769

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

Enabling Legislation

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

Title

2. This instrument is ASIC Instrument 19-0769.

Commencement

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

Exemption

4. Pinnacle Fund Services Limited ACN 082 494 362 (**Responsible Entity**) in its capacity as the responsible entity of the Pinnacle aShares Dynamic Cash Fund (Managed Fund) ARSN 632 118 720 (**Fund**), an AQUA managed fund, does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the Responsible Entity from permitting only authorised participants to withdraw from the Fund.

Where the exemption applies

5. The exemption applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement (**PDS**) in relation to interests in the Fund that are admitted to Trading Status as a Managed Fund Product that includes statements to the effect that:
 - (i) the Responsible Entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Fund to authorised participants; and
 - (ii) except in exceptional circumstances only authorised participants may withdraw their interests from the Fund, but other members may sell their interests on the AQUA market; and

19-0769

- (iii) when interests in the Fund are suspended from trading on the AQUA market for more than 5 consecutive Trading Days, members have a right to withdraw from the Fund and receive payment for their interests in money within a reasonable time of request unless any of the following apply:
 - (A) the Fund is being wound up;
 - (B) the Fund is not liquid as defined in subsection 601KA(4) of the Act;
 - (C) the Responsible Entity suspends withdrawals in accordance with the constitution;
- (b) the constitution of the Fund does not permit a withdrawal fee per interest in the Fund to be payable by a member who is not an authorised participant that is greater than the withdrawal fee per interest that would generally be payable by an authorised participant receiving redemption proceeds in cash while interests in the Fund are quoted when withdrawing the minimum parcel;
- (c) ASIC has not notified the Responsible Entity in writing that it is excluded from reliance on the exemption.

Note: Subparagraph 5(b) applies regardless of whether the withdrawal fees for the Fund are calculated on a per interest basis or otherwise.

Interpretation

6. In this instrument:

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

AQUA market means the financial market operated by ASX under the provisions of the operating rules of ASX relating to an AQUA Product.

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

ASX means ASX Limited (ACN 008 624 691).

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

19-0769

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

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

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

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

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

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

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

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

Dated this 22nd day of July 2019



Signed by Abramo Martinelli
as a delegate of the Australian Securities and Investments Commission

19-0770

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

Enabling Legislation

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

Title

2. This instrument is ASIC Instrument 19-0770.

Commencement

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

Exemption

4. Pinnacle Fund Services Limited ACN 082 494 362 (**Responsible Entity**) in its capacity as the responsible entity of the Pinnacle aShares Global Dynamic Income Fund (Managed Fund) ARSN 632 117 303 (**Fund**), an AQUA managed fund, does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the Responsible Entity from permitting only authorised participants to withdraw from the Fund.

Where the exemption applies

5. The exemption applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement (**PDS**) in relation to interests in the Fund that are admitted to Trading Status as a Managed Fund Product that includes statements to the effect that:
 - (i) the Responsible Entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Fund to authorised participants; and
 - (ii) except in exceptional circumstances only authorised participants may withdraw their interests from the Fund, but other members may sell their interests on the AQUA market; and

19-0770

- (iii) when interests in the Fund are suspended from trading on the AQUA market for more than 5 consecutive Trading Days, members have a right to withdraw from the Fund and receive payment for their interests in money within a reasonable time of request unless any of the following apply:
 - (A) the Fund is being wound up;
 - (B) the Fund is not liquid as defined in subsection 601KA(4) of the Act;
 - (C) the Responsible Entity suspends withdrawals in accordance with the constitution; and
- (b) the constitution of the Fund does not permit a withdrawal fee per interest in the Fund to be payable by a member who is not an authorised participant that is greater than the withdrawal fee per interest that would generally be payable by an authorised participant receiving redemption proceeds in cash while interests in the Fund are quoted when withdrawing the minimum parcel;
- (c) ASIC has not notified the Responsible Entity in writing that it is excluded from reliance on the exemption.

Note: Subparagraph 5(b) applies regardless of whether the withdrawal fees for the Fund are calculated on a per interest basis or otherwise.

Interpretation

6. In this instrument:

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

AQUA market means the financial market operated by ASX under the provisions of the operating rules of ASX relating to an AQUA Product.

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

ASX means ASX Limited (ACN 008 624 691).

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

19-0770

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

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

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

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

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

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

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

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

Dated this 22nd day of July 2019



Signed by Abramo Martinelli
as a delegate of the Australian Securities and Investments Commission

19-0771

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 19-0771.

Commencement

3. This instrument commences on 22 July 2019.

Exemption

4. The Company does not have to comply with subsection 734(2) of the Act.

Where the exemption applies

5. Subject to paragraph 6, this instrument applies to statements made by the Company to:
 - a) employees and contractors of the Company Group, communicating:
 - (i) information about impending announcements in relation to the IPO;
 - (ii) details of the potential participation of employees and contractors in the IPO;
 - (iii) the timetable of the IPO, and any proposed updates to the timetable;
 - (iv) details of any employee share plan, employee option plan or similar employee incentive plan under which offers to employees will be made at or about the same time as the IPO; and
 - (v) information relating to changes to the internal administration of the Company Group;
 - b) Securityholders of the Company, communicating:
 - (i) information in relation to an offer of Shares in the Company in connection with an invitation to Securityholders to sell or dispose of their Shares in the Company (**Vendor Sell Down**) in connection

19-0771

with the IPO, including details of the process and implications for Securityholders in relation to selling or disposing of their interests under the Vendor Sell Down;

- (ii) information about the structure of the offer and offer periods under the IPO;
- (iii) the timetable of the IPO, and any proposed updates to the timetable;
- (iv) information about Securityholders' escrow arrangements, with respect to the Shares they hold in the Company after the IPO;
- (v) information alerting Securityholders to impending announcements about the IPO; and
- (vi) information required to obtain Securityholder approval for the IPO.

Conditions

6. This Instrument does not apply if, in communicating any of the information set out in paragraph 5 of this instrument, the Company communicates any advantages, benefits or merits of the IPO.

Cessation

7. This instrument ceases to apply on the earlier of:
- a) the date on which the IPO Prospectus is lodged with ASIC; and
 - b) 30 November 2019.

Interpretation

8. In this instrument:

Company means Carbon Revolution Limited ACN 128 274 653 or any new holding company of Carbon Revolution Limited;

Company Group means the Company and its related bodies corporate;

IPO means the proposed initial public offering of Shares in the Company under the IPO Prospectus to be lodged with ASIC in or around October 2019;

IPO Prospectus means the disclosure document proposed to be lodged with ASIC by the Company in respect of the IPO or a new company to be incorporated in connection with the IPO;

Securityholders means the shareholders of the Company and registered holders of convertible notes issued by the Company; and

19-0771

Shares means fully paid ordinary shares in the Company.

Dated this 22nd day of July 2019

A handwritten signature in black ink, appearing to be 'Shaw Nomura', written in a cursive style.

Signed by Shaw Nomura
as a delegate of the Australian Securities and Investments Commission

19-0774

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [19-0774].

Commencement

3. This instrument commences on 22 July 2019.

Exemptions

4. Education Horizons Group Ltd ACN 615 852 376 (**Company**) does not have to comply with:
 - (a) item 12 of the table in subsection 633(1) of the Act to the extent that it would require the Company to send a target's statement lodged with ASIC on 26 June 2019 (**Original Target's Statement**) to holders of securities the subject of the off-market bid by Metis BidCo Pty Ltd ACN 633 460 714 (**Bidder**) for all of the ordinary shares in the Company (**Bid**).

Where this instrument applies

5. The exemptions in this instrument apply in relation to the Bid where:
 - (a) the Company lodges the Supplementary Target's Statement with ASIC under paragraph 647(3)(a) of the Act before the Original Target's Statement has been sent to any holder of securities the subject of the Bid;
 - (b) the Company lodges with ASIC and sends to the Bidder:
 - (i) a replacement target's statement; and
 - (ii) a copy of that replacement target's statement marked to show all changes from the Original Target's Statement;
 - (c) the Company sends the replacement target's statement to each person who, as at the date set by the Bidder under subsection 633(2) of the Act, holds:
 - (i) securities in the bid class; or

19-0774

- (ii) if the bid extends to securities that come to be in the bid class due to the conversion of or exercise of rights attached to other securities (see subsection 617(2)) – the other securities

no earlier than the day on which the Company sends the replacement target's statement to the Bidder and no later than 15 days after the Company receives a notice from the Bidder that all offers have been sent as required by item 6 of the table in subsection 633(1) of the Act;

- (d) the *replacement target's statement* is a target's statement that:
 - (i) incorporates all the substantive information in the Original Target's Statement and in each supplementary target's statement that was lodged in relation to the Original Target's Statement before, or at the same time as, the time when the replacement target's statement is lodged with ASIC;
 - (ii) explains that it replaces the Original Target's Statement and each supplementary statement and states the date or dates that the Original Target's Statement and each supplementary statement were lodged with ASIC; and
 - (iii) bears a date that is the same as the date that it is lodged with ASIC.

Dated this 22nd day of July 2019



Signed by Lucy Thwaites
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

19-0776

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Peter Mark Farmer
ABN 26 063 394 737 ("the Licensee")
429 Savages Road
Brookfield QLD 4069

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 484545 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 July 2019

Signed

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

Floyd Williams
A delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

19-0777

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

Notice of Cancellation of an Australian Financial Services Licence

TO: NBC Capital Pty Ltd
ACN 080 784 014 ("the Licensee")
PO Box 3277
NEWSTEAD QLD 4006

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 240286 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 July 2019

Signed

Floyd Williams
A delegate of the Australian Securities and Investments Commission

19/778

**Australian Securities and Investments Commission
ASIC Client Money Reporting Rules 2017
Subrule 1.2.1(1) – Waiver**

Enabling Legislation

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under subrule 1.2.1(1) of the *ASIC Client Money Reporting Rules 2017*.

Title

2. This is ASIC Waiver 19/778.

Commencement

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

Waiver

4. MEL does not have to comply with any provision of the Rules applicable to MEL Reportable Client Money.

Conditions

5. The relief in paragraph 4 of this instrument is subject to the following conditions, as MEL must:
 - (a) ensure that all MEL Reportable Client Money is:
 - (i) transferred to a Client Money Account held with Macquarie Bank within 10 business days of the commencement of this instrument; and
 - (ii) included in daily and weekly reconciliations which MEL performs in respect of the Client Money Account described in subparagraph 5(a)(i) under ASX COR rule 4.23.6 and MIR rule 3.5.9; and
 - (b) no longer trade or issue Futures Contracts; and
 - (c) provide ASIC with a written notification on a Biannual Basis setting out:
 - (i) the remaining balance of MEL Reportable Client Money; and
 - (ii) what attempts MEL has made to return the Reportable Client Money to the Relevant Account Owners.

19/778

Note: If any conditions on a waiver given under subrule 1.2.1(1) of the Rules are imposed, all of the conditions must be complied with for the waiver to be effective: subrule 1.2.1(2) of the Rules.

Withdrawal

6. ASIC withdraws ASIC Waiver 18/224 granted by ASIC to MEL on 9 April 2018.

Interpretation

7. In this instrument:

Act means the *Corporations Act 2001*.

ASX COR means the ASX Clear Operating Rules.

Biannual Basis means every six-month interval from the date this instrument commences.

Client Money Account means an account maintained for the purposes of section 981B of the Act.

derivative retail client money has the meaning given by section 761A of the Act.

Futures Contracts means a futures contract executed by MEL as an agent on behalf of a retail client on any futures market operated by a Market Operator.

Macquarie Bank means Macquarie Bank Limited ACN 008 583 542.

Market Operator means any of the below listed market operators:

Americas

CBOE Futures Exchange (CFE)
Chicago Board Options Exchange (CBOE)
Chicago Mercantile Exchange (CME / CBOT)
New York Mercantile Exchange (COMEX / NYMEX)
Intercontinental Exchange (ICE) USA
Intercontinental Exchange (ICE) Canada
Kansas City Board of Trade (KCBT)
Minneapolis Grain Exchange (MGEX)
Toronto Stock Exchange (TMX)
Montréal Exchange (MX)

Australasia

Australian Securities Exchange (ASX / SFE)
Hong Kong Exchange (HKEX)
Kuala Lumpur Stock Exchange (KLSE)

19/778

Osaka Stock Exchange (OSE)
Singapore Exchange (SGX)
Tokyo Futures Exchange (TFX)
Tokyo Commodity Exchange (TOCOM)
Tokyo Stock Exchange (TSX)

Europe, Middle East and Africa
Euronext Brussels (BFX)
Euronext Lisbon (BVL)
Euronext Paris (MATIF)
Eurex (ERX)
Italian Derivatives Exchange Market (IDEM)
Intercontinental Exchange (ICE) Europe
Johannesburg Stock Exchange (SAFEX)
London Financial Futures Exchange (LIFFE)
Mercado Espanol de Futuros Financieros (MEFF).

MEL means Macquarie Equities Limited ACN 002 574 923.

MEL Reportable Client Money means money that:

- (a) is derivative retail client money; and
- (b) relates to transactions in Futures Contracts.

MIR means ASIC Market Integrity Rules (Securities Markets) 2017.

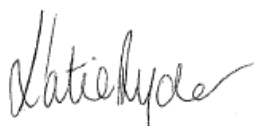
Relevant Account Owners means retail clients for whom MEL holds MEL Reportable Client Money.

retail client has the meaning given by section 738D of the Act.

Rules means the ASIC Client Money Reporting Rules 2017.

8. In this instrument, unless the contrary intention appears, capitalised terms have the meaning given by the Rules.

Dated this 23rd day of July 2019



Signed by Katie Ryder
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

19-0788

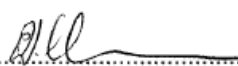
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: David William Bicket
ABN 71 804 118 458 ("the Licensee")
PO Box 737
Parkes NSW 2870

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 489201 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23/07/2019

Signed 

Floyd Williams
A delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

19-0789

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Edge Business Partners Pty Ltd
ABN: 48 158 549 403 ("the Licensee")
PO Box 1656
ORANGE NSW 2800

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 489186 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 July 2019

Signed 

Floyd Williams
A delegate of the Australian Securities and Investments Commission

19-0790

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 19-0790.

Commencement

3. This instrument commences on this 24th day of July 2019.

Declarations

4. Chapters 6 and 6C of the Act apply to Tando Resources Limited ACN 618 307 887 (**Company**) as if section 609 were modified or varied by, after subsection (13) (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“(13A) a body corporate does not have a relevant interest in its own securities merely because, under an escrow arrangement entered into by the body corporate, the body corporate applies restrictions on the disposal of the securities by the holder.”.
5. Chapters 6 and 6C of the Act apply to the Company as if section 9 were modified or varied by, after subparagraph (a)(ii)(C) in the definition of **substantial holding** (as notionally inserted by ASIC Class Order [CO 13/520]), inserting:

“or
(D) subsection 609(13A) (securities subject to escrow arrangement);”.
6. Chapter 6C of the Act applies to the Company as if section 671B were modified or varied by, omitting “or” in paragraph (7)(b) and “.” in paragraph (7)(c) (as notionally inserted by ASIC Class Order [CO 13/520]), and after subparagraph (7)(c) inserting:

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

19-0790

Where this instrument applies

7. This instrument applies in relation to the Company acquiring a relevant interest in up to 89,460,016 ordinary shares in the Company (**Escrowed Securities**) arising because the Company has entered into one or more escrow agreements or deeds (each an **Escrow Arrangement**) with a **Security Holder** in connection with the proposed acquisition of a 73.94% interest in Vanadium Resources (Pty) Ltd (a company domiciled in South Africa) where each Escrow Arrangement:
- (a) does not restrict the exercise of voting rights attaching to the Escrowed Securities;
 - (b) in the case of a takeover bid (including a proportional takeover bid):
 - (i) allows the Security Holder to accept into the takeover bid where holders of at least half of the bid class securities that are not subject to an Escrow Arrangement have accepted into the bid; and
 - (ii) requires that the Escrowed Securities be returned to escrow if the bid does not become unconditional;
 - (c) allows the Escrowed Securities to be transferred or cancelled as part of a compromise or arrangement under Part 5.1 of the Act;
 - (d) terminates no later than 31 December 2019; and
 - (e) is substantially in the same form as the draft Escrow agreement provided to ASIC on 9 July 2019.

Interpretation

8. In this instrument:

Security Holder means any of the following persons who hold shares in the Company:

- (a) The Trustees for the time being of The Kumane Trust, South Africa
Registration Number: 2018/256129/07
- (b) The Trustees for the time being of The Danterne Trust, South Africa
Registration Number: 2018/269839/07
- (c) Ama Casa Props 122 (Pty) Ltd, South Africa Registration Number:
2007/002844/07
- (d) Ndarama Investments (Pvt) Ltd, Guernsey Registration Number: 553651
- (e) Davy Corp Pty Ltd <Davy Investment A/C>, ACN 608 313 266

19-0790

- (f) Horizon Capital Management LLC, Delaware State File Number: 6588494
- (g) 1620 Capital Pty Ltd, ACN 615 639 891
- (h) Buzz Capital Pty Ltd <ZI Vestment A/C >, ACN 131 204 585
- (i) Attollo Investments Pty Ltd <Attollo Investment A/C>, ACN 602 465 565
- (j) Conspicuous Capital Pty Ltd <Conspicuous A/C>, ACN 624 777 966
- (k) Romfal Sifat Pty Ltd <The Fizmail Family A/C>, ACN 111 121 585
- (l) Mr Sufian Ahmad <Sixty Two Capital A/C>
- (m) Ms Angela Maria Giusti
- (n) Pheakes Pty Ltd, ACN 107 128 629
- (o) Kalcon Investments Pty Ltd, ACN 165 776 965
- (p) UBS Nom Pty Ltd, ACN 620 095 383
- (q) Illumination Holdings Pty Ltd <The VML No 2 A/C>, ACN 619 836 298
- (r) Z-International Hong Kong Ltd trading as Mastermines (or its nominees(s)), Hong Kong Bus Reg 34432277-002-04-17-1

Dated this 24th day of July 2019



Signed by Christopher Tran
as a delegate of the Australian Securities and Investments Commission

19-0791

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument [19-0791].

Commencement

3. This instrument commences on 25 July 2019.

Declaration

4. Chapter 6 of the Act applies to Metis BidCo Pty Limited ACN 633 460 714 (the *Bidder*) as if Part 6.5 were modified or varied as follows:
 - (a) in item 6 of the table in subsection 633(1) (as notionally modified by ASIC Class Order [CO 13/528]), omit “item 2.”, insert:

“item 2, unless the offers are made under a replacement bidder’s statement lodged with ASIC in accordance with section 633A and the only difference in terms is that:

 - (i) under the terms set out in the replacement bidder’s statement the date of the proposed offer and any other date that is related to or dependent on that date is omitted; and
 - (ii) under the terms set out in the original bidder’s statement the offer was stated to open and close on specified dates.”
 - (b) in paragraph 633A(3)(d) (as notionally inserted by ASIC Class Order [CO 13/528]), omit “subsection 633(1)”, insert:

“subsection 633(1), unless the offers are made under a replacement bidder’s statement lodged with ASIC in accordance with section 633A and the only difference in terms is that:

 - (i) under the terms set out in the replacement bidder’s statement the date of the proposed offer and any other date that is related to or dependent on that date is omitted; and
 - (ii) under the terms set out in the original bidder’s statement the offer was stated to open and close on specified dates.”;

(c) after subsection 633(1), insert:

- “(1AA) Despite any other provision of this Chapter, a replacement bidder’s statement that the bidder lodges with ASIC, sends to the target and sends to the operator of a prescribed financial market in accordance with section 633A may omit the date of the proposed offer or any other date that is related to or dependent on that date. The bidder must include that information in the replacement bidder’s statement and offer document sent to the holders of securities under item 6 of the table in subsection (1), and a copy of that replacement bidder’s statement and offer document sent to holders must be:
- (a) sent to the target and the operator of each relevant prescribed financial market at the time the bidder sends its first replacement bidder’s statement and offer document to holders; and
 - (b) attached to the notice lodged with ASIC under item 9 of the table in subsection (1)”.

Where this instrument applies

5. This instrument applies in relation to the off-market bid (*Bid*) by the Bidder for all of the ordinary shares in Education Horizons Group Limited ACN 615 852 376 (*Target*) where a replacement bidder’s statement is lodged with ASIC in relation to the Bid that:
- (a) omits the date of the proposed offer or any other date that is related to or dependent on that date; and
 - (b) includes details of the effect of the modification provided for in this instrument.

Dated this 25th day of July 2019



Signed by Lucy Thwaites
as a delegate of the Australian Securities and Investments Commission

19-0792

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

Enabling Legislation

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

Title

2. This instrument is ASIC Instrument 19-0792.

Commencement

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

Declaration

4. Chapter 6 of the Act applies to Melbana Energy Limited 066 447 952 (the *Bidder*) as if section 629(1) of the Act was modified or varied by inserting the following words after the words “subject to a defeating condition”:

“(other than a condition requiring the approval, before the end of the bid period, of the shareholders of the bidder in a general meeting for the purposes of ASX Listing Rule 10.1)”

Where this declaration applies

5. This declaration applies where:
 - (a) The Bidder’s offer is an off-market takeover bid (**Bid**) for all of the ordinary shares in Metgasco Limited ACN 088 196 383 (**Metgasco**) as announced to the Australian Securities Exchange on 15 July 2019.
 - (b) Approval by the shareholders of the Bidder, which is the subject of the defeating condition, is required under the ASX Listing Rule 10.1 (as at the date of this instrument) for:
 - (i) the acquisition of ordinary shares in Metgasco from; and/or
 - (ii) the issue of ordinary shares by the Bidder to,
- M&A Advisory Group Pty Ltd ACN 605 252 506 under the Bid.

Dated this 25th day of July 2019



Signed by Priti Joshi

as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this twenty-sixth day of July 2019

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
AUSTRIAN AIRLINES AG	098 110 215
AUZMINERALS RESOURCE GROUP LIMITED	141 625 167
CHEMETICS INC.	099 051 868
GEOTRACE TECHNOLOGIES LIMITED	146 313 288
JC MEDIA, LLC	606 234 360
POETICGEM AUSTRALIA LIMITED	159 358 255
POPKORN MEDIA LIMITED	609 955 900
SOLSTAD OFFSHORE SINGAPORE PTE. LTD.	608 513 257
SUCRAM CONSULTING GROUP LIMITED	153 493 059
SUZHOU ENSURER BIOTECH CO., LTD	608 384 827
TEKNIK UTAMA INTERNATIONAL LTD	609 487 774
THE WALNUT GROUP INC	152 773 325
TIGER CAPITAL GROUP, LLC	606 368 816
TRAFFIC BRICK NETWORKS LLC	608 486 004

TRAVELWAY GROUP INTERNATIONAL HONG KONG LIMITED	610 536 493
TRIMBLE EUROPE B.V.	134 011 162
TRIMBLE NAVIGATION LIMITED	136 809 535
TRULIOO INFORMATION SERVICES, INC	607 087 016
ULVERSTON SHIPHOLDINGS CO. LTD	076 153 903
UNITED BIBLE SOCIETIES ASSOCIATION	129 089 247
VAPIANO FRANCHISING GMBH & CO. KG	161 562 634
VOLTDB, INC.	602 600 644
WOODBOLT DISTRIBUTION, LLC	608 229 974
WORLDWIDE MEDICAL GROUP PTE. LTD.	611 910 028
WYOMING DAIRY INC	605 034 384
XYNTEO LIMITED	610 562 868
ZBB ENERGY CORPORATION	082 338 789

CORPORATIONS ACT 2001

Section 601CL(4)

ASIC will strike the foreign companies listed below off the register three months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this twenty-sixth day of July 2019

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

COECLERICI COMMODITIES SA

601 892 577

PURE CONTROL SOLUTIONS LIMITED

165 394 687

CORPORATIONS ACT 2001
Subsection 601PB(2)

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

Dated this twenty-sixth day of July 2019

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

JANUS HENDERSON AUSTRALIAN EQUITY FUND	087 718 910
JANUS HENDERSON AUSTRALIAN EQUITY FUND - INSTITUTIONAL	093 699 426
JANUS HENDERSON HIGH CONVICTION AUSTRALIAN EQUITY FUND	118 076 592

CORPORATIONS ACT 2001
Subsection 601PA(3)

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

Dated this twenty-sixth day of July 2019

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

PROPERTYLINK AUSTRALIAN INDUSTRIAL PARTNERSHIP

613 032 812

PROPERTYLINK TRUST

613 032 750

TERRA CAPITAL ETHICAL EMERGING COMPANIES FUND

624 740 085

TERRA CAPITAL NATURAL RESOURCES FUND

624 739 493

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.

FLH HOLDINGS PTY LIMITED ACN 615 722 113 will change to a public company limited by shares. The new name will be FUNLAB GROUP LIMITED ACN 615 722 113.

GOLD GREEN INVESTMENT GROUP LIMITED ACN 621 267 203 will change to a proprietary company limited by shares. The new name will be GOLD GREEN INVESTMENT GROUP PTY LIMITED ACN 621 267 203.

PHL 4 LTD ACN 168 664 524 will change to a proprietary company limited by shares. The new name will be PHL 4 PTY LTD ACN 168 664 524.

GALLEON FUNDS LIMITED ACN 126 045 618 will change to a proprietary company limited by shares. The new name will be GALLEON FUNDS PTY LTD ACN 126 045 618.

PHL 1 LTD ACN 133 624 441 will change to a proprietary company limited by shares. The new name will be PHL 1 PTY LTD ACN 133 624 441.

151 PROPERTY COMMERCIAL MANAGEMENT LIMITED ACN 101 802 046 will change to a proprietary company limited by shares. The new name will be 151 PROPERTY COMMERCIAL MANAGEMENT PTY LIMITED ACN 101 802 046.