



ASIC
Australian Securities &
Investments Commission

Commonwealth of Australia Gazette
No. A19/20, Tuesday 12 May 2020

Published by ASIC

ASIC Gazette

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RIGHTS OF REVIEW

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

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

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

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20-0408

Australian Securities and Investments Commission

Corporations Act 2001 — Section 741(1)(b) — Declaration

Enabling Legislation

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

Title

- 2 This instrument is ASIC Instrument 20-0408.

Commencement

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

Declaration

- 4 Chapter 6D of the Act applies in relation to the Issuer with respect to the Transaction as if LI 2019/547 were modified or varied such that a new section 8A was inserted immediately following section 8 as follows:

“8A Designated Holders

Nothing in sections 7 or 8 requires the Issuer to send a copy of the offer document to a Designated Holder, provided that:

- (1) the Issuer makes the offer document available on the ASX;
and
- (2) prominent disclosure is made in the offer document regarding instructions on how Designated Holders can apply for shares under the purchase plan.”

Interpretation

- 5 In this instrument:


Designated Holder means a registered holder of the Issuer’s fully paid ordinary shares whose address noted on the Issuer’s register of members is not current, as determined by the Issuer acting reasonably and who has not provided for materials to be despatched electronically.

Issuer means National Australia Bank Limited ACN 004 044 937.

LI 2019/547 means *ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547*.

Transaction means the offer of ordinary shares in the Issuer for issue under the purchase plan announced on 27 April 2020.

Dated this 1st day of May 2020



Signed by Will Robertson
as a delegate of the Australian Securities and Investments Commission

20-0411

**Australian Market Licence (TW SEF LLC) 2020***Corporations Act 2001*

I, Nathan Bourne, Senior Executive Leader, Australian Securities and Investments Commission grant this Licence under subsection 795B(2) of the *Corporations Act 2001* (the Act) and impose conditions on this Licence under subsection 796A(1) of the Act.

Dated 6 May 2020

A handwritten signature in black ink, appearing to be 'N. Bourne', written over a horizontal line.

Signed

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

1. Name

This is the *Australian Market Licence (TW SEF LLC) 2020*.

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

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

Licensee means TW SEF LLC, ARBN 639 195 887.

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

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

The Licensee is granted a licence to operate a financial market through which participants may make or accept offers to acquire or dispose of derivatives.

5. Participants

- (1) It is a condition of this Licence that the Licensee must ensure that each Australian participant:
- (a) is a professional investor, or is a branch or office of an entity that is a professional investor; and
 - (b) only deals on the Market on their own behalf or on behalf of a person who is a professional investor.

6. 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.

7. 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
Credit derivatives	Index derivatives, Index Tranche derivatives, Single Name derivatives, Swaptions, Total

	Return Swap, Total Return Swap Index, Exotic derivatives
Equity derivatives	Swap, Portfolio Swap, Contract for Difference, Option, Forward, Other derivatives
Foreign Exchange derivatives	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

- (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.

8. Market ceases to operate

- (1) It is a condition of this Licence 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), as soon as reasonably practicable 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.

20-0412

**Corporations (TW SEF LLC) Exemption Revocation Notice 2020***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 6 May 2020

A handwritten signature in black ink, appearing to read 'N. Bourne', followed by a horizontal line.

Signed

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

1. Name

This is the *Corporations (TW SEF LLC) Exemption Revocation Notice 2020*.

2. Commencement

This instrument commences on the later of:

- (a) the time that is immediately after the commencement of the *Australian Market Licence (TW SEF LLC) 2020*; and
- (b) the date of execution.

3. Revocation of exemption

The *Corporations (TW SEF LLC) Exemption Notice 2017* is revoked.

20-0420

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0420.

Commencement

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

Exemption

4. A shareholder of ZEL who makes an offer of ordinary shares for sale (*sale offer*) within 12 months after their issue does not have to comply with subsection 707(3) of the Act where:
 - (a) at the time of the issue of shares, ZEL was listed on the financial market operated by NZX Limited for a period of at least 3 months and a notice that complied with clause 20 of schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand was given to NZX Limited; and
 - (b) at the time of the sale offer, ZEL is listed on the financial market operated by ASX Limited as an exempt foreign listing.

Declaration

5. Chapter 6D of the Act applies in relation to ZEL as if the following provisions were modified or varied:
 - (a) in section 708A:
 - (i) in paragraph (1)(a) omit “(12A) or (12C),” and substitute “(12A), (12C) or (12G),”;
 - Note: ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 notionally inserted section 708A(12A) of the Act and ASIC Corporations (Sale Offers: Securities Issued on Conversion of Convertible Notes) Instrument 2016/82 notionally inserted section 708A(12C) of the Act.
 - (ii) in paragraph (1A)(a) omit “(5),” and substitute “(5) or (12G),”;
 - (iii) in subsection (12A) omit paragraph “(b)”;

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(iv) after subsection (12F) insert:

“Sale offers of quoted securities: NZ Foreign exempt listed body—case 6

(12G) The sale offer of securities in a New Zealand foreign exempt listed body does not need disclosure to investors under this Part if:

(a) trading in that class of securities on a prescribed financial market on which they were quoted was not suspended for more than a total of 5 trading days during:

- (i) if this section applies because of subsection (1) – the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were issued; or
- (ii) if this section applies because of subsection (1A) – the shorter of the period during which the class of securities were quoted, and the period of 12 months before the day on which the relevant securities were sold by the controller; and

(b) either:

- (i) if this section applies because of subsection (1) – the body gives the relevant market operators for the body a notice that the body reasonably believes complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made; or
- (ii) if this section applies because of subsection (1A) – both the body, and the controller, gives the relevant market operators for the body a notice that the body and the controller reasonably believe complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand before the sale offer is made; and

(c) the notice given under paragraph (b) states, in addition to any requirements of the *Financial Markets Conduct Regulations 2014* of New Zealand at the time the notice is given, that:

- (i) if this section applies because of subsection (1) – the body issued the relevant securities without disclosure to investors under this Part; or
- (ii) if this section applies because of subsection (1A) – the controller sold the securities without disclosure to investors under this Part;

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- (iii) the notice is being given under paragraph 708A(12G) as notionally inserted by instrument 20-0420; and
- (iv) as at the date of the notice, the body has complied with its obligations under rule 1.15.2 of the listing rules of ASX Limited.

In this subsection:

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

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

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

- (b) in section 708AA after paragraph (2)(f) insert:

“(2A) In this section, relevant market operator means both ASX Limited and NZX Limited”.

- (c) omit subsections 708AA(7) to (11), and substitute:

“(7) For a New Zealand foreign exempt listed body, a notice complies with this subsection if:

- (a) the body reasonably believes the notice complies with clause 20 of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand; and
- (b) the notice states, in addition to any requirements of the *Financial Markets Conduct Regulations 2014* of New Zealand at the time the notice is given, that
 - (i) the body will offer the relevant securities for issue without disclosure under this Part;
 - (ii) the notice is being given under paragraph (2)(f); and
 - (iii) as at the date of the notice, the body has complied with its obligations under rule 1.15.2 of the listing rules of ASX Limited.

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In this subsection:

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

- (a) listed on the financial market operated by NZX Limited; and
 - (b) listed on the financial market operated by ASX Limited as a foreign exempt listing.”
- (d) in subsection 708AA(12) as notionally inserted by ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 omit subsection (a) and substitute:
- “(a) any information that would be excluded information under clause 20(5) of Schedule 8 of the *Financial Markets Conduct Regulations 2014* of New Zealand (as that clause exists on the date the notice is given) and that would need to be included in the notice if the notice had been given at that time and that has not been included in the notice or otherwise provided to the relevant market operator; or”
- (e) in section 7 of Part 2 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547, omit paragraph (f)(i) and substitute:
- “(i) not more than 30 days before the offer, given a notice to ASX that complies with subsection 708A(6), 708A(12G) or 1012DA(6) of the Act in relation to an issue of shares or interests in the class made otherwise than under a purchase plan; or”
- (f) and from the date of commencement of this instrument until and including 31 October 2020, in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547, omit all references to \$30,000 and substitute:
- “NZ\$50,000”.

Interpretation

6. In this instrument:

ZEL means Z Energy Limited ARBN 164 438 448 (New Zealand Company Number 12046), a body incorporated under the *Companies Act 1993* of New Zealand and registered as a foreign company in Australia.

Dated this 7th day of May 2020



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

20-0434

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Australian Insurance Corporation Pty Limited
ACN: 082 812 619 ("the Licensee")
Level 3
343 George Street
SYDNEY NSW 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 10260 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 7 May 2020

Signed

A handwritten signature in blue ink, appearing to read 'John Connor', is written over a horizontal dotted line.

John Connor
A delegate of the Australian Securities and Investments Commission

20-0437

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Longreach Pty Ltd
ACN: 094 693 142 ("the Licensee")
Level 1
139 Macquarie Street
SYDNEY VIC 2000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 237978 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 7 May 2020

Signed

A handwritten signature in blue ink, appearing to read 'John Connor', is written over a horizontal dotted line.

John Connor
A delegate of the Australian Securities and Investments Commission

20-0446



Australian Government

Takeovers Panel

CORPORATIONS ACT
SECTION 657A
DECLARATION OF UNACCEPTABLE CIRCUMSTANCES

KEYBRIDGE CAPITAL LIMITED 04, 05 & 06

CIRCUMSTANCES

1. On 13 December 2019, WAM Active Limited (**WAM Active**) announced an off-market takeover bid for all the shares in Keybridge Capital Limited (**Keybridge**) at 6.5 cents per Keybridge share. WAM Active lodged its bidder's statement with ASIC on the same day.
2. On 8 January 2020, Aurora Funds Management Limited as responsible entity for the Aurora Dividend Income Trust (**ADIT**) announced an intention to make an off-market takeover bid for all the shares in Keybridge at 6.6 cents per Keybridge share.
3. On 17 January 2020, Keybridge lodged its target's statement in respect of WAM Active's bid with ASIC. The target's statement was announced on 20 January 2020.
4. On 24 January 2020, WAM Active extended the offer period for its bid to 7.00pm (Sydney time) on 17 February 2020.
5. On 7 February 2020, ADIT lodged its bidder's statement with ASIC. The bidder's statement disclosed that, should ADIT's cash reserves be insufficient to fully fund the total cash consideration and the costs of the bid, ADIT would draw on bid funding agreements entered into with HHY Fund and Aurora Fortitude Absolute Return Fund. The disclosure in ADIT's bidder's statement as to the proposed funding of ADIT's bid was materially deficient because, among other things, it did not establish that the entities that agreed to provide funding had the necessary financial resources.
6. On 10 February 2020, WAM Active further extended the offer period for its bid to 7.00pm (Sydney time) on 3 March 2020.
7. On 12 February 2020, Keybridge announced that it had agreed to place 22,000,000 shares to sophisticated investors at an issue price of 6.9 cents per Keybridge share (**Placement**). The Placement subsequently took place on 17 February 2020.
8. The Placement triggered a condition to WAM Active's bid that related to Keybridge issuing securities.¹ The terms of WAM Active's bid provided that where an event occurs that triggers a condition, the condition "*affected by that event becomes two*

¹ Set out in section 10.7(c)(iv) of WAM Active's bidder's statement

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separate Conditions on identical terms except that: (i) one of them relates solely to that event; and (ii) the other specifically excludes that event."

9. On 19 February 2020, Keybridge lodged a supplementary target's statement with ASIC in respect of WAM Active's bid. The supplementary target's statement disclosed among other things that Keybridge's Managing Director, Mr Nicholas Bolton, *"has a 54.5% purely economic interest in the Responsible Entity and manager of ADIT, Aurora Funds Management Limited"*. From at least the time that ADIT announced its intention to make an off-market takeover bid, Keybridge needed to consider the issue of conflicts and ensure that sufficient procedures were in place to mitigate any actual or potential conflict of interest.
10. On 24 February 2020, WAM Active announced an increase in its offer price from 6.5 cents to 6.9 cents per Keybridge share and that it had elected to waive the majority of the defeating conditions to its bid, with the effect that WAM Active's bid was only subject to a 'No Prescribed Occurrences' condition as set out in section 10.7(c) of WAM Active's bidder's statement. The 'No Prescribed Occurrences' condition contained a number of separate conditions, including:
 - (a) the conditions referred to in paragraph 8 and
 - (b) a condition similar to the condition in section 652C(1)(a) of the *Corporations Act 2001* (Cth)² (Act) but with the additional words *"or any of the Controlled Entities of KBC"*.³
11. On 25 February 2020, WAM Active announced a notice of status of defeating conditions, which stated that:

For the purposes of section 630(3) of the Corporations Act 2001 (Cth), WAM Active gives notice that:

 - (a) *the Offer remains subject to the condition in section 10.7(c) (No Prescribed Occurrences) but has been freed of all other conditions set out in section 10.7 of the Bidder's Statement...*
12. On 2 March 2020, WAM Active announced that:

Pursuant to section 650F of the Corporations Act 2001 (Cth), [WAM Active] gives notice that:

 - (a) *The Offer is free of the Condition set out in section 10.7(c) (No Prescribed Occurrences) of the Bidder's Statement; and*

...

Accordingly, the Offer is now unconditional.

² As modified by ASIC, including by [CO 13/521]

³ Set out in section 10.7(c)(i) of WAM Active's bidder's statement

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13. The conditions set out in paragraphs 10(a) and 10(b) above did not relate only to the happening of an event or circumstance referred to in subsection 652C(1) or (2) of the Act and so were not prescribed occurrences. Accordingly, WAM Active needed to give a notice to Keybridge freeing its bid from those conditions not less than 7 days before the end of the offer period in order to validly do so.⁴ This did not occur as, at the time WAM Active purported to free its bid from those conditions, the offer period was scheduled to end at 7.00pm (Sydney time) on 3 March 2020.
14. Also on 2 March 2020, WAM Active purported to extend its bid to 7.00pm (Sydney time) on 3 April 2020. WAM Active was unable to extend its bid at this time as its bid remained subject to defeating conditions.⁵
15. As WAM Active did not effectively free its bid of all its defeating conditions, and was unable to extend its bid at the time it purported to do so, WAM Active's bid closed at 7.00pm (Sydney time) on 3 March 2020 subject to defeating conditions. All takeover contracts and acceptances in relation to WAM Active's bid then became void and no transfers should have been registered.⁶
16. On 4 and 5 March 2020, other parties to the Panel proceedings informed WAM Active of their view that WAM Active's bid had not been validly freed of its defeating conditions. One of those parties stated that WAM Active should not seek to process acceptances received under its bid.
17. On or about 6 March 2020, WAM Active commenced processing acceptances received under its bid.
18. On 10 March 2020, WAM Active commenced Court proceedings to seek, in effect, a declaration that an alleged procedural defect was not a defect or, alternatively, orders effectively rectifying the alleged defect. The application did not extend to any matters the subject of this declaration.
19. On 30 March 2020, ADIT lodged a supplementary bidder's statement with ASIC. The supplementary bidder's statement included accountant's certificates opining on whether there had been material changes in the financial position of each of HHY Fund and Aurora Fortitude Absolute Return Fund since the date that each fund published its financial statements. Neither certificate included an opinion on the

⁴ Under section 650F(1) of the Act, a bidder can only free offers under its bid from a defeating condition if it gives the target a notice declaring the bid free from the condition in accordance with the following: (a) if the condition relates only to the happening of an event or circumstance referred to in subsection 652C(1) or (2) of the Act, not later than 3 business days after the end of the offer period or (b) in any other case, not less than 7 days before the end of the offer period.

⁵ Under section 650C of the Act, a bidder making a bid that is subject to a defeating condition may extend the offer period after the bidder has given the notice under subsection 630(3) (see paragraph 11) only if one of a list of certain events happens after the giving of the notice. None of those events had occurred at the time of WAM Active's purported extension. A bid will also automatically extend if one of a list of certain events set out in section 624(2) occurs (though a bidder must give each person specified in s650D(1)(c) (other than those who have accepted an offer under the bid) written notice that the extension has occurred within 3 days after that event). WAM Active did not purport to rely on that section.

⁶ See section 650G of the Act.

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relevant fund's ability to meet its obligations under its funding agreement with ADIT. The certificates were not sufficient to remedy the information deficiencies in ADIT's bidder's statement.

EFFECT

20. By reason of the information deficiencies in ADIT's bidder's statement (including as supplemented on 30 March 2020), Keybridge shareholders:
 - (a) were not given enough information to enable them to assess the merits of ADIT's bid and
 - (b) were required to make decisions whether to accept ADIT's bid on the basis of inadequate information, causing the market for control in Keybridge not to be efficient, competitive and informed.
21. In light of Mr Bolton's economic interest in Aurora Funds Management Limited, Keybridge did not have sufficient procedures in place to mitigate any actual or potential conflict of interest (arising from at least the time ADIT announced its intention to make an off-market takeover bid). In the context of competing bids from WAM Active and ADIT, it was important for Keybridge shareholders to receive advice and information that was not tainted in its independence. Therefore, the effect of the lack of sufficient procedures was that the market for control of Keybridge shares was not efficient, competitive and informed.
22. WAM Active acquired a substantial interest in Keybridge (purportedly under a takeover bid) in circumstances where its bid had closed subject to defeating conditions.

CONCLUSION

23. It appears to the Panel that the circumstances are unacceptable circumstances:
 - (a) having regard to the effect that the Panel is satisfied they have had, are having, will have or are likely to have on:
 - (i) the control, or potential control, of Keybridge or
 - (ii) the acquisition, or proposed acquisition, by a person of a substantial interest in Keybridge
 - (b) in the alternative, having regard to the purposes of Chapter 6 set out in section 602 of the Act and
 - (c) in the further alternative, because certain of the unacceptable circumstances constituted, constitute, will constitute or are likely to constitute a contravention of a provision of Chapter 6 of the Act.
24. The Panel considers that it is not against the public interest to make a declaration of unacceptable circumstances. It has had regard to the matters in section 657A(3).

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DECLARATION

The Panel declares that the circumstances constitute unacceptable circumstances in relation to the affairs of Keybridge.



Tania Mattei
Counsel
with authority of Sharon Warburton
President of the sitting Panel
Dated 7 April 2020

20-0447



Australian Government

Takeovers Panel

**CORPORATIONS ACT
SECTION 657D
ORDERS**

KEYBRIDGE CAPITAL LIMITED 04, 05 & 06

The Panel made a declaration of unacceptable circumstances on 7 April 2020.

THE PANEL ORDERS

WAM Active's bid

1. For a period of 6 months after the date of these orders, WAM Active must not exercise any voting rights in respect of any Keybridge shares in which WAM Active has a relevant interest above the Creep Limit.
2. Order 1 does not apply to any shares WAM Active acquires through a takeover bid made after the date of these orders but continues to apply otherwise.
3. Unless a Court makes orders or a declaration inconsistent with this Order, from and including the date of these orders WAM Active must comply with a request from any Processed Shareholder to reverse the transaction by which WAM Active acquired any Processed Shares from that Processed Shareholder.
4. All Unprocessed Acceptances are immediately cancelled.
5. WAM Active must:
 - (a) as soon as practicable, and in any event within 2 business days, provide to the Panel:
 - (i) a draft notice to be sent to all Unprocessed Shareholders informing them that their acceptances have been cancelled and
 - (ii) a draft notice to be sent to all Processed Shareholders informing them that their acceptances have been processed, the effect of Order 3 and that WAM Active's bid closed at 7.00pm (Sydney time) on 3 March 2020 subject to defeating conditions
 - (b) make any changes to either draft notice if requested by the Panel and
 - (c) as soon as practicable after the Panel confirms it has no comments or no further comments on the draft notice to be sent to all Unprocessed Shareholders, send the relevant notice by express post to all Unprocessed Shareholders with no other accompanying documents and

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- (d) unless a Court makes orders or a declaration inconsistent with Order 3, as soon as practicable after the later of:
 - (i) the Panel confirming it has no comments or no further comments on the draft notice to be sent to Processed Shareholders and
 - (ii) any date set by the Panel that is not later than 21 days after the date of these orders,send the relevant notice by express post to all Processed Shareholders with no other accompanying documents.

ADIT's bid

- 6. Each ADIT Accepting Shareholder has a right to withdraw their acceptance into ADIT's off market bid for Keybridge. The withdrawal right commences on the date of these orders and ceases 14 days after the despatch of the notices and enclosed election forms to ADIT Accepting Shareholders in accordance with Order 8(a).
- 7. ADIT must:
 - (a) as soon as practicable, and in any event within 2 business days after the date of these orders, provide to the Panel a draft notice to be sent to all ADIT Accepting Shareholders, which:
 - (i) explains the effect of these orders, including informing ADIT Accepting Shareholders of their right to withdraw their acceptance
 - (ii) explains the effect of the declaration as it relates to ADIT's off market bid for Keybridge and
 - (iii) encloses an election form for the exercise of that withdrawal right and
 - (b) make any changes to the draft notice or election form if requested by the Panel.
- 8. To give effect to Order 6, ADIT must:
 - (a) as soon as practicable after the Panel confirms it has no comments or no further comments on the draft notice and enclosed election form, send those documents by express post to all ADIT Accepting Shareholders with no other accompanying documents and
 - (b) as soon as practicable, take all steps necessary to give effect to the exercise of a withdrawal right by an ADIT Accepting Shareholder. For the avoidance of doubt, any communication from an ADIT Accepting Shareholder requesting a withdrawal of the ADIT Accepting Shareholder's acceptance must be actioned by ADIT, irrespective of whether the shareholder used the form referred to in Order 7(a)(iii).

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9. If any ADIT Accepting Shareholder notifies ADIT that it intends to exercise a withdrawal right, or has exercised a withdrawal right (but the withdrawal has yet to be processed or become effective), ADIT must vote at any meeting of Keybridge the ADIT Accepting Shareholder's shares in accordance with any direction given by the ADIT Accepting Shareholder.
10. Without limiting the means by which an ADIT Accepting Shareholder can notify ADIT for the purpose of Order 9, notification can be given by email sent to either enquiries@aurorafunds.com.au or jpatton@aurorafunds.com.au.
11. ADIT must not take any steps, or allow any steps to be taken, to process any acceptances or transfers received in relation to its off market bid for Keybridge until 14 days after the despatch of the notices and enclosed election forms to ADIT Accepting Shareholders in accordance with Order 8(a).

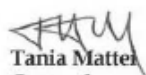
Other

12. The parties to these proceedings and ASIC have the liberty to apply for further orders in relation to these orders.
13. In these orders the following terms apply:

ASIC	Australian Securities and Investments Commission
ADIT	Aurora as responsible entity for Aurora Dividend Income Trust
ADIT Accepting Shareholder	Any person that has accepted ADIT's off market bid for Keybridge as at the date of these orders
Aurora	Aurora Funds Management Limited
Corporations Act	Corporations Act 2001 (Cth)
Creep Limit	45,438,354
date of these orders	9 April 2020
Keybridge	Keybridge Capital Limited
Processed Shareholders	Any person who accepted into WAM Active's off market bid for Keybridge that had their acceptance processed by WAM Active
Processed Shares	16,057,929 Keybridge shares registered in the name of WAM Active as a result of it processing acceptances under its off market bid for Keybridge

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Unprocessed Acceptances	Any acceptances received by WAM Active in relation to its off market bid for Keybridge that have not been processed
Unprocessed Shareholders	Keybridge shareholders that have provided Unprocessed Acceptances to WAM Active
WAM Active	WAM Active Limited



Tania Matter
Counsel

with authority of Sharon Warburton
President of the sitting Panel
Dated 9 April 2020

20-0449

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0449.

Commencement

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

Declaration

4. Chapter 5C of the Act applies to 360 Capital FM Limited ACN 090 664 396 in its capacity as responsible entity of 360 Capital Credit Passive Income Trust ARSN 638 675 724 (*Passive Trust*), and 360 Capital Credit Active Income Trust ARSN 638 666 010 (*Active Trust*), as if the following provisions of that Chapter were modified or varied as follows:

- (a) after section 601FE insert:

“601FEA Modification of duties: stapled securities

- (1) This section applies to a registered scheme where the interests in the scheme and interests in another registered scheme or schemes are components of stapled securities.
 - (2) For the purposes of paragraphs 601FC(1)(c) and 601FD(1)(c), an obligation to act in the best interests of the members of the scheme is an obligation to act in the best interests of the members of the scheme having regard to their interests as members of the scheme and of the other scheme.
 - (3) For the purposes of paragraphs 601FC(1)(e), 601FD(1)(d) and 601FD(1)(e), and subsection 601FE(1), an obligation to not make use of information, or not make improper use of position, in order to cause detriment to the members of the scheme is an obligation not to do those things in order to cause detriment to the members of the scheme having regard to their membership of the scheme and the other scheme.”;
 - (b) after subsection 208(2) as notionally inserted by section 601LC, insert:

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

- (a) the benefit either:
 - (i) is given out of the scheme property of a registered scheme; or
 - (ii) could endanger the scheme property;
- (b) all of the interests in the scheme and all of the interests in another registered scheme or schemes are components of stapled securities;
- (c) the benefit is given by:
 - (i) the responsible entity of the scheme; or
 - (ii) an entity that the responsible entity controls; or
 - (iii) an agent of, or person engaged by, the responsible entity;
- (d) the benefit is given to:
 - (i) an entity wholly owned, whether directly or indirectly, by the scheme; or
 - (ii) an entity that is wholly owned, whether directly or indirectly, by another registered scheme or schemes; or
 - (iii) an entity wholly owned, whether directly or indirectly, by one or more of the scheme and another registered scheme or schemes.

(2B) For the purposes of this section:

- (a) an entity is wholly owned by another entity if all of the interests in the first-mentioned entity are held by, or form part of the trust property of the second-mentioned entity or a wholly owned entity of it; and
- (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.”;

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- (c) insert after section 601PC:

“601PD Stapled securities

For the purposes of this Chapter:

stapled securities means two or more financial products, including interests in registered schemes, 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.”.

Where this declaration applies

5. This declaration applies where each interest in the Passive Trust must, under the terms upon which it is to be traded, only be transferred with an interest in the Active Trust.

Dated this 8th day of May 2020



Signed by Sarah Stenner
as a delegate of the Australian Securities and Investments Commission

Corporations Act 2001

Sections 601CC(7), 601CC(9), 601CL(8) or 601CL(10)

Notice is hereby given that the following foreign companies and registerable Australian bodies have been restored to the register.

Dated this sixth day of May 2020

Rosanne Bell

DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

FORTRESS INFORMATION SYSTEMS LIMITED

ARBN

124 350 821

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 May 2020

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 072 129 321 PTY LTD	072 129 321
A.C.N. 110 599 141 PTY. LTD.	110 599 141
A.C.N. 608 353 162 PTY. LTD.	608 353 162
A.C.N. 608 698 497 PTY. LTD.	608 698 497
A & H INVESTMENTS AUSTRALIA PTY LTD	621 298 020
A & P LOGISTICS PTY LTD	164 394 030
ABLE ROOFING SERVICES PTY. LTD.	606 387 679
ACCOUNTING FOR YOU PTY LTD	101 429 725
ACN 097 829 206 PTY LTD	097 829 206
ACN 120 991 184 PTY LTD	120 991 184
ACN 154 471 735 PTY LTD	154 471 735
ACN 155 185 345 PTY LTD	155 185 345
ACN 165 213 892 PTY LTD	165 213 892
ACN 166 429 750 PTY LTD	166 429 750
ACN 600 990 403 PTY. LTD.	600 990 403

ACN 614 824 207 PTY LTD	614 824 207
ACN 618 363 830 PTY. LTD.	618 363 830
ACN 618 886 007 PTY	618 886 007
ACN 619 523 170 PTY LTD	619 523 170
ACS AIRCONDITION SERVICES PTY LTD	615 246 001
ACTION CIVIL EXCAVATIONS PTY LTD	165 364 367
ACTIVEACCOUNTINGSOLUTIONS PTY. LTD.	166 782 878
ACTIVE MOTION PHYSIOTHERAPY AND SPORTS CLINIC PTY LTD	165 643 863
ACV CONSTRUCTIONS (NSW) PTY LTD	110 440 545
ADDSPACE BUILDING AND RENOVATIONS PTY. LTD.	608 973 020
ADICTIVE PTY LTD	159 986 035
ADVISORY CARE PTY LTD	618 336 628
AG CAMPBELL GROUP PTY. LTD.	620 182 872
AG PROVVISOR PTY LTD	620 228 195
AGRICULTURAL EXPORTS PTY LTD	619 074 967
AJI TRANSPORT PTY LTD	623 215 430
AK EXPORT IMPORT PTY LTD	619 504 764
AL HADI PTY LTD	614 995 998
ALIEN TECH CLEANING PTY LTD	621 421 949
ALL ABOUT HAIR AND BEAUTY WITH EXTENSIONS (AUST) PTY LTD	617 384 880
ALLSTYLES ART PTY. LTD.	607 532 810
ALL TYPE FRAMING PTY LTD	103 536 296
ALTRO BUILDING SYSTEMS PTY LTD	138 821 324
AMBROSIA ENTERTAINMENT PTY LTD	602 001 034
ANDMAR CONSTRUCTIONS PTY. LTD.	122 718 263

ANGELUS ENTERPRISES PTY LTD	087 311 822
ANI DISTRIBUTION PTY LTD	000 421 830
ANIMAL RESCUE QLD PTY LTD	620 720 649
ANITA SYAM ENTERPRISES PTY. LTD.	156 156 348
ANTANAS SHARKIS PTY LTD	621 637 027
ANTEP PTY LTD	608 805 723
APRIL STORM PTY. LTD.	613 161 890
APURVA PTY LTD	602 274 519
AR APOLLONI PODIATRY PTY LTD	620 206 331
ARORAS KITCHEN PTY LTD	617 029 606
ARRAY CONSULTING PTY LTD	617 410 278
ASR HOLDINGS AUSTRALIA PTY. LIMITED	612 889 648
AUCTORES INVESTMENT GROUP PTY LTD	616 700 433
AUDREY NSW PTY LTD	622 947 442
AURUM MERCATOR PTY LTD	606 020 491
AUSNET FINANCIAL PTY LTD	125 118 916
AUSNET REAL ESTATE SERVICES PTY LTD	093 805 675
AUSSIE PHARMA PTY LTD	606 797 899
AUSTARS MODEL PTY LTD	102 253 627
AUSTRALIAN CONCERT PRODUCTIONS PTY LTD	010 640 758
AUSTRALIAN STOCK AND PROPERTY PTY LTD	129 010 662
AUSUNLAND GROUP AUSTRALIA PTY. LTD.	136 933 572
AWAKENING HEALTH SERVICES PTY LTD	161 431 269
AXERON REAL ESTATE PTY LTD	134 475 219
AXTIM PTY LTD	001 868 300

AY PROPERTIES PTY LTD	621 410 535
AZOOBA THE FOOD WONDERLAND PTY LTD	160 641 556
A1 CABLING PTY. LTD.	621 833 476
BABY ALLAN PTY LTD	168 348 669
BAIG CHAUFFEUR PTY LTD	621 683 485
BAIRD INTERNATIONAL PTY LTD	093 356 855
BAMBOO HOUSE MALAYSIAN CUISINE PTY LTD	167 468 055
BANNATON PTY. LTD.	100 833 458
BAWLS DRINK COMPANY PTY LTD	109 883 356
BB PRESTIGE PROPERTY SALES PTY. LTD.	616 713 958
BEECHBOLD PTY. LIMITED	010 496 367
BETTER MORTGAGE & FINANCIAL SERVICES PTY LIMITED	112 051 242
BFS INDUSTRIES PTY LTD	609 541 479
BIG BRANDS BIG NAMES PTY LTD	169 880 308
BIGNOLD PROPERTIES PTY LTD	164 900 056
BIGNOLD RETIREMENT HOLDINGS PTY LTD	165 528 441
BIO-SCAPES (QLD) PTY LTD	101 650 248
BLACK & GOLD (QLD) PTY LTD	609 064 708
BLAST IT PLUMBING PTY LTD	621 609 247
BOLT'S EARTHMOVING PTY LTD	136 806 392
BOZ KAT SUPER PTY LTD	611 423 306
BRACKEY PTY LTD	607 374 710
BRENNAN SMSF PROPERTY PTY LTD	155 977 852
BRETT GLISTER PTY LTD	600 268 451
BRUCE & EVA (AUSTRALIA) PTY LTD	622 981 266

BUILD A BOAT PTY. LTD.	145 248 335
BUILD PROJECTS NSW PTY LTD	601 081 556
BYRON BAY HOSPITALITY GROUP PTY LTD	621 679 776
BZF PTY LTD	611 203 340
CAFEINATION PTY LTD	613 969 832
CARBON LARDER PTY LTD	145 860 448
CARDINIA LAKES FAMILY CLINIC PTY LTD	620 931 428
CD CARTAGE PTY LTD	618 230 434
CENTRAL AUSTRALIAN LEARNING INSTITUTE PTY LTD	616 181 170
CGN DEMARCHI TRANSPORT PTY LTD	607 520 267
CHARLIE SPORTS PTY. LTD.	600 877 263
CHURCHILL CONTRACTORS PTY. LTD.	604 293 156
CJJ INVESTMENTS PTY. LTD.	105 473 934
CLARANT INVESTMENTS PTY LTD	617 811 275
CLARENDON CHIROPRACTIC CLINIC PTY LTD	097 616 183
CLARK FUNDING PTY LTD	152 129 701
CLINKER HOLDINGS NO 15 PTY LTD	001 125 499
CLONNEQUIN PTY. LTD.	140 219 469
CM IANDOLO PTY. LTD.	609 308 518
CMM WAPSHOTT INVESTMENTS PTY LTD	166 547 486
CNI FOOD INDUSTRIES PTY LTD	620 459 912
COCO & NISHA PTY LTD	621 396 834
COLLINS CAPITAL 1 PTY LTD	607 203 841
COLMAN IT PTY LTD	614 063 679
COMPLETE BUSINESS ACCOUNTING PTY LTD	098 754 397

CONNECT CIVIL CONTRACTORS PTY LTD	602 211 996
CONTAGIOUS ENTHUSIASM PTY LTD	166 575 033
CONVENORY PTY LTD	614 499 580
COOL "N" BLUE POOLS PTY LTD	133 275 260
COSMETIC SURGERY AUSTRALIA PTY LTD	621 098 619
COSMO TRADING & INVESTMENTS PTY. LTD.	137 844 743
COSY TENTS PTY. LTD.	613 840 627
COUNT SCENARIO PTY LTD	167 130 958
CRAVILLEN SPT (II) PTY LTD	608 344 207
CREWCIBLE PTY LTD	621 491 870
CRONIN BJJ PROPRIETARY LIMITED	607 726 090
CRYPTOGRAPH TECHNOLOGIES PTY LTD	611 986 111
CSTL PTY LTD	120 459 430
CTJ CUSTODIAN PTY LTD	622 756 763
CULTURAL DANCE GROUP PTY LTD	619 557 372
CUSTOM REFINISHERS AUSTRALIA PTY. LTD.	160 410 702
CYNDRE PTY LTD	609 780 270
D & T PLASTERING SERVICES PTY LTD	600 163 773
DAFFODIL TRANSPORT PTY. LTD.	614 210 230
DANDYLION INVESTMENTS PTY LTD	617 802 883
DARSANA PTY LTD	132 262 090
DA SURVEYS PTY. LTD.	614 202 523
DAVARNIA PTY LTD	137 923 196
DAVID GIANONCELLI PTY LTD	619 384 235
DEAN BROADLEY TRANSPORT PTY. LTD.	604 111 104

DEAN CONSULTING SERVICES PTY LTD	093 797 981
DELTA GYMNASTICS B PTY LTD	126 689 227
DEMIN CONTRACTORS PTY. LTD.	610 712 911
DENBRASS PTY LTD	070 051 017
DENNIS DAVIDSON ASSOCIATES PTY LIMITED	089 670 904
DERRYNOID CIVIL PTY LTD	612 023 659
DG TILING CO (QLD) PTY LTD	620 155 295
DIAMOND PICKAXE PTY LTD	165 630 428
DIAMOND POOLS & PAVING PTY LTD	124 994 207
DIVERSE PROPERTY GROUP PTY LTD	126 803 110
DJH CONSTRUCTIONS PTY LTD	160 118 785
DMG DEVELOPMENTS AUSTRALIA PTY LTD	615 607 193
DOLPHIN ENTERPRISES PTY. LTD.	008 101 175
DRIVERS AUSTRALIA WIDE PTY LTD	602 094 762
D R YARROW CONSTRUCTIONS PTY LTD	151 675 642
DTA DEVELOPMENT & CONSTRUCTION PTY LTD	165 675 310
DU FEU SUPER PTY LTD	607 773 133
DUFF TUFF FITNESS CENTRE PTY. LTD.	611 981 394
DUNN RIGHT PLUMBING SERVICES PTY LTD	621 674 968
E.M.G. PARTNERS PTY LTD	159 633 619
ECHEVARRI PROPERTY PTY LTD	158 410 185
ELEARNING STUDIOS PTY LTD	159 301 621
ELECTRONIC COMMUNITIES PTY LTD	078 444 952
ELITE VENDING & FITNESS PTY LTD	142 927 320
ELN ENTERPRISES AUSTRALIA PTY. LTD.	140 377 939

EMERGENCY MANAGEMENT PRODUCTS PTY LTD	620 982 916
ENCRYPTION WORLD PTY. LTD.	605 648 235
ENERGY SOLUTIONS TASMANIA PTY LTD	132 118 239
ENTREPRENEURIAL STRATEGIC ALLIANCE PTY LTD	613 290 574
ESTHER ROSE ENTERPRISES PTY. LTD.	609 880 560
EVENTIME HOLDINGS PTY LTD	159 053 675
EVOLVE PSYCH CONSULTANTS PTY. LTD.	614 155 127
EYECARE PTY. LTD.	005 379 582
FATIMA WA ALNOOR PTY LTD	613 016 970
FEDERATION CHOCOLATE TAS PTY LTD	621 865 923
FEWINGS FENCING PTY LTD	620 732 514
FLORAL FAIRY NAIL HOUSE PTY. LTD.	612 076 310
FLYING FRENCHY PTY LTD	621 289 290
FREE RIDING NZ PTY LTD	613 943 418
FRESH N BRIGHT PTY LTD	165 416 615
FUMEI PTY LTD	601 935 586
FUNFX PTY LIMITED	620 602 280
GADUVA INVESTMENTS PTY LTD	165 023 165
GARANI PTY LTD	601 548 154
GATTOCORP PTY. LTD.	613 511 247
GC WINTER PTY LTD	155 824 552
GETAWAY SFT PTY LTD	619 511 143
GGPR PTY. LTD.	619 657 215
GILLIES SUPER FUND PTY LTD	619 750 506
GLOBAL ALPHA RICHMOND PTY LTD	165 330 843

GLOBAL TRANSACTIONS PTY. LTD.	083 190 238
GLOMONT PTY. LTD.	051 511 114
GMS SUPERFUND MANAGEMENT PTY. LTD.	618 920 924
GOLFER FIFTY EIGHT PTY LTD	620 430 551
GOOD HOME & PROPERTY PTY. LTD.	604 707 048
GOODWIN ENGINEERING MANAGEMENT SOLUTIONS PTY LTD	621 230 788
GRANDFATHERS GULLY PTY LTD	614 975 843
GRAVIDA NOMINEES PTY. LTD.	005 353 668
GRENOUILLE PTY LTD	144 957 451
GULMOHAR CONSULTING SERVICES PTY LTD	622 035 152
HALIMFAM INVESTMENTS PTY LTD	612 680 976
HAMIL INVESTMENT PTY. LIMITED	151 658 212
HAMMERSMITH CONVEYANCING (FRANCHISOR) PTY LTD	614 843 239
HANRICH PTY LIMITED	165 017 596
HANWOOD SERVICE PTY LTD	621 494 988
HAREJAWA PTY LTD	620 894 457
HAROLD APP PTY LTD	617 388 146
HARRIS ELECTRICAL GROUP PTY. LTD.	604 611 770
HAY AIR CONDITIONING & REFRIGERATION PTY LTD	160 558 869
HEALTHLAND (NSW) PTY LTD	602 804 366
HENNESSEY FITNESS PTY LTD	169 915 324
HIGHETT FLORIST PTY LTD	618 071 284
HIGHLIGHT TRANSPORT PTY LTD	127 791 557
HKS RUSSELL INVESTMENTS PTY LTD	615 118 324
HOLLIS-TIC FITNESS PTY. LTD.	606 561 157

HTMT ENTERPRISE PTY LTD	614 488 578
HWAGU PTY LTD	620 339 095
HYDRA INTERIORS PTY LTD	153 292 249
IDEAL PROJECTS PTY LTD	605 389 437
IDEAL TRAFFIC PLANS PTY LTD	619 192 228
ID ELEMENTS PTY LTD	600 663 732
ILINGROVE PTY. LTD.	006 699 029
I MADE THIS PTY. LTD.	165 857 483
IMMAC TILING SERVICES PTY LTD	615 531 952
INFINITY SOLUTION GROUP PTY LTD	620 372 072
INNAVATIVE SOLUTION PTY LTD	149 642 991
INSYNERGY PROPERTY WEALTH ADVISORY PTY LTD	606 307 206
INTEGRATED PLATFORMS AND SOLUTIONS PTY LTD	602 138 170
INTEGRITY REFRIGERATION & AIR CONDITIONING PTY LTD	617 752 860
INTERIOR STONE PTY. LTD.	152 508 597
IVORY GARDENS PTY LTD	620 948 129
J & S ZAKKAM PTY LTD	602 086 626
J&T.L PTY. LTD.	618 353 987
JAB INNOVATIONS PTY LTD	613 104 886
JACK BAILEY CARPENTRY & BUILDING PTY LIMITED	600 272 508
JAMES R LAHOOD PTY LTD	002 771 253
JAM SOCIAL MEDIA MARKETING PTY. LTD.	620 576 810
JESJASJOR PTY LTD	613 179 909
JIA INVESTMENTS (AUST) PTY LTD	147 407 627
JILL EADE OF SOUTH YARRA PTY LTD	005 431 381

JJJ FENCING PTY. LTD.	605 094 639
J M FLETCHER CONTRACTING PTY LTD	615 754 839
JMW AUS PROPERTY INVESTMENT PTY LTD	619 751 101
JOE AQUILINA QUALITY CARS PTY. LIMITED	057 796 906
JOHN HARDIE ELECTRICS PTY LTD	098 214 932
JOHN STAVRIS ELECTRICS PTY. LTD.	007 437 872
JSKNPROPERTIES PTY LTD	611 535 687
JUMPERIE HOLDINGS PTY LTD	084 149 155
JUVART PTY LTD	105 040 846
JXF SUPER PTY LTD	168 315 268
K & K COX TRANSPORT PTY LTD	132 791 827
K-VAN PROMOTIONS PTY. LTD.	059 950 631
KANDAKJI HOLDINGS PTY LTD	612 594 797
KELBROOK PTY LTD	003 267 374
KEPP JACKSON PTY LIMITED	100 248 619
KERLEE PTY LTD	100 501 291
KEY ASSET MANAGEMENT PTY LIMITED	107 253 403
KFS SUPER PTY LTD	144 040 504
KIDSGROUND PTY LTD	157 855 573
K J M CORPORATION PTY LTD	128 342 969
KNEE DEEP CONCRETE PTY LTD	606 021 998
KNIGHT HOLDINGS QLD PTY LTD	133 839 540
KOKO NAILS PTY LTD	607 220 753
KROS GROUP PTY LTD	619 418 021
KROS INVESTMENTS PTY LTD	619 418 656

KS MEDIACORP PTY LTD	621 874 682
KUNAR PTY LTD	621 819 609
K2MC PTY LIMITED	621 530 121
LA PATRON PTY. LTD.	607 236 493
LASH AVE CO PTY LTD	623 052 639
LAYWARD PTY LTD	140 911 511
LEADINGHR PTY LTD	161 411 169
LEADING LINES PTY LTD	119 034 838
LE BRON TOBIN PTY LTD	166 867 947
LEON PRADO PROPERTY FUND NO. 1 PTY LTD	602 929 340
LIFESTYLE CLASSICS ENTERPRISES PTY LTD	080 150 474
LM INVESTMENTS (AUST) PTY LTD	168 344 214
LOCO HQ PTY LTD	167 128 243
LONDON BRICK COMPANY PTY LTD	603 125 631
LONG TENG TRADING PTY. LTD.	607 588 269
L TRADING (INTERNATIONAL) PTY LTD	611 399 663
LUPO CONSULTANTS PTY LIMITED	104 513 206
M & E LUCAS HOLDINGS PTY LTD	167 156 756
MACMORE PTY LTD	149 239 814
MACQUARIE COMMERCIAL & BUSINESS SALES PTY LTD	075 672 847
MADAKTO ENTERTAINMENT PTY LTD	622 517 346
MADGAC CORPORATION PTY LTD	133 866 967
MAINLINE ACCESS PTY LTD	146 159 346
MANGIARE PTY LTD	615 165 038
MARK JOHN ENTERPRISES PTY LTD	600 110 530

MATAGAN PTY LTD	616 130 691
MATAR CONVENIENCE PTY LTD	607 364 009
MATT LEWIS CONSULTING PTY. LTD.	621 830 439
MAY TECH COMMUNICATIONS PTY LTD	617 697 097
M BUSINESS ACCOUNTANCY PTY LTD	160 616 455
MCCORMACK ENTERPRISES PTY LIMITED	004 541 020
MD & MK HOLDINGS PTY LTD	169 906 307
MECCA TILING PTY LTD	618 673 635
MELGRO PTY LTD	621 217 892
MERD ENTERPRISES PTY LTD	162 468 939
MERENDA FAMILY CLINIC PTY. LTD.	613 310 384
METRO AUTO AIR PTY LIMITED	152 474 587
METROPOLITAN CAPITAL PTY LTD	116 104 244
MICHAEL'S DELI PTY. LTD.	116 667 880
MICK'S REBLOCKING PTY. LTD.	088 382 852
MICLERE BASIN GOLD INVESTMENTS PTY. LTD.	614 382 428
MIGRATION INTERNATIONAL PTY LTD	168 258 660
MISHA'S MATES PTY. LTD.	617 223 631
M K BLACK NOMINEES PTY LTD	108 071 405
M MCLAUGHLIN HOLDINGS PTY LTD	168 220 782
MOMENTUM INDUSTRIES PTY LTD	159 972 380
MONTER PTY LTD	613 794 086
MORNINGTON & CRANBOURNE FLOAT SERVICE PTY LTD	097 050 069
MORTIMER CO PTY LTD	613 956 362
MOUNTAIN VALLEY GARDEN SUPPLIES PTY LTD	099 561 190

MOUNT WARNING HONEY PTY LIMITED	168 031 043
MOVIG PTY LTD	607 684 266
MTM FAMILY PTY LTD	117 820 550
MULTI-PAK PACKAGING PTY. LIMITED	010 673 051
MUTCH BETTER COMMUNICATIONS PTY LTD	168 580 292
MYCAR ACCESSORIES PTY. LTD.	127 638 706
MYFUTUREFREEDOM PTY LTD	614 460 481
MYLA TRANSPORT PTY. LTD.	165 323 062
N & J DOUGLAS PTY LTD	151 574 480
NAFRAY PAINTING SERVICES PTY. LTD.	614 153 892
NALU SURF PTY LTD	608 061 141
NANDUMA FAMILY PTY LTD	602 636 555
NARELLAN CARWASH PTY LTD	615 309 147
NAVIGATED FLEET SOLUTIONS PTY LTD	161 675 681
NEDS SOLUTIONS PTY LTD	163 279 132
NEW ASIA JAP FOOD MANAGEMENT PTY LTD	613 977 110
NEWCASTLE GRANNY FLATS & HOMES PTY LTD	610 968 566
NEW DIRECTIONS BUILDING GROUP PTY LTD	145 955 666
NEW ENERGY COMPANY PTY LTD	162 176 089
NEW GRANDE GROUP PTY LTD	607 935 151
NEWLIFE 104 PTY. LTD.	151 864 587
NEWOPTIONZ PTY. LTD.	611 534 564
NEWSTART FINANCIAL PTY LTD	138 037 680
NGN PTY LTD	616 485 557
NGOC TRAN METAL PTY LTD	150 643 922

NITVEK GROUP PTY LTD	607 902 465
N NAND TRANSPORT PTY LTD	146 475 792
NORDICA DEVELOPMENTS PTY LTD	619 980 568
NVP EXHIBITS PTY LTD	123 078 302
O'BRIEN WASH & GO PTY LTD	149 766 218
ONECALLSOLUTION PROPRIETARY LIMITED	622 113 580
ONE LIFE BUSINESS PTY. LTD.	615 036 407
OPEN ARMS DISABILITY SERVICES PTY LTD	619 448 743
OPTIMAL SECURITY PTY LTD	153 327 265
OPTION 1 PTY. LTD.	101 875 781
ORYNX HOLDINGS PTY LTD	138 521 981
OUTBACK SPIRIT HOLDINGS PTY. LTD.	115 083 826
OZVN INVESTMENT PTY LTD	614 299 795
PARAMOUNT GROUP AUSTRALIA PTY LTD	089 053 912
PAUL BENJAMIN CONSTRUCTIONS PTY LIMITED	001 513 908
PEACHTREE CO. PTY LTD	154 131 441
PEACOCK'S TRAIN PTY LTD	604 507 931
PEARSON CAVALIEROS PTY LTD	151 841 717
PHYSIO HEALTH CENTRE CITY PLAZA PTY. LTD.	611 738 062
PJ & JM GODFREY SUPER FUND PTY LTD	618 547 041
PLACE ENTERPRISES PTY. LTD.	065 117 937
PLANTATION CARPENTRY PTY LTD	166 975 051
POSAL PTY LTD	001 495 790
POTOCRETE SPECIALIST PTY LTD	617 515 072
PROBRUSH PAINTING PTY LTD	615 451 477

PRO PAINT WORKS & MECHANICAL REPAIRS PTY LTD	616 765 167
PUMPKINS CORPORATION PTY LTD	126 241 549
PURCHASING & SHIPPING AUSTRALIA PTY. LTD.	074 649 568
PURE ADVISORY AUSTRALIA PTY LTD	608 589 644
QUAY MARITIME CONSULTANCY PTY LTD	070 656 129
QUEENSLAND CLEANING CLUB PTY LTD	620 935 757
R&C HOSPITALITY PTY LTD	621 199 693
R & H MACINDOE PTY LTD	118 110 384
R&R MARKETING PTY LTD	614 370 348
RAMLEELA SUPER PTY LTD	602 632 253
REALX PTY LTD	603 061 203
REDKIN EQUIPMENT PTY LTD	604 817 816
RED VS BLUE PTY LIMITED	130 025 197
REEF DEVELOPMENT ONE PTY LTD	163 289 656
REGL CUSTODIAN PTY LTD	620 351 573
REHAN PTY LTD	620 478 060
RELIABLE ASSET DESIGN PTY LTD	617 945 061
REMEDIAL BUILDING WORKS PTY LTD	160 475 365
RHINOTECH PTY LTD	618 758 213
RIAAIR PTY. LTD.	602 741 131
RIANNA'S PTY LTD	615 586 911
RLSC INVESTMENTS PTY LTD	130 992 193
RMHD PTY LTD	609 620 911
RM SURFACE MAINTENANCE PTY LTD	618 638 154
ROCKIN JOB PTY LTD	606 508 285

ROSA LA VIE PTY LTD	614 526 993
ROSE MAD PTY LTD	143 589 922
ROSEYTONES PTY LTD	115 091 775
SAMDEC NOMINEES PTY LTD	161 145 017
SAMSARA GLOBAL PTY LTD	612 642 681
SANDARM PTY. LTD.	005 638 791
SAP TESTING PTY LTD	120 324 138
SAREMLEIGH ENTERPRISES PTY LTD	159 882 658
SCARLET FEATHER GROUP PTY LTD	618 554 313
SCIV PTY LTD	149 177 524
SDE SUPER PTY LTD	603 230 093
SEAFOAMGREEN PTY LTD	168 733 079
SERENITY BUILDERS AUSTRALIA PTY LTD	168 367 459
SERVICE EDGE RECRUITMENT AND TRAINING PTY LTD	159 366 588
S FINANCE PTY. LTD.	164 540 425
SHELLEY COSMETIX PTY. LTD.	601 721 644
SHINERS AUSTRALIA PTY LTD	621 618 442
SHIVAN ENTERPRISE PTY LTD	612 079 035
SHREE SALASAR PTY LTD	163 085 729
SIGNATURE CONSTRUCTION GROUP PTY. LTD.	128 710 798
SILVERLINE GROUP PTY LTD	622 753 235
SIM TRANSIT PTY LTD	601 108 294
SKEEHAN PTY LTD	167 772 518
SKY CONTRACTING PTY LTD	163 920 125
SMART HOME BUILDERS PTY LTD	622 183 840

SMB 52 PTY LTD	613 966 242
SMS TRANSPORT (NSW) PTY. LTD.	603 704 749
SNOWY RIVER ESTATE PTY LTD	622 349 973
SONDA ENTERPRISES PTY. LTD.	120 926 061
SPECIFIED OUTCOMES PTY LTD	132 822 890
SPEEDI-BIZ AUSTRALIA PTY. LTD.	154 812 218
SPEEDMATE AUTO CAR CARE PTY LTD	604 039 465
SPENCER HOLDINGS (QLD) PTY LTD	622 017 869
SRI SERVICES PTY LIMITED	102 325 851
STAFF FORCE SOLUTIONS PTY LTD	620 574 281
STAINLESS WATER TANKS PTY LTD	123 420 217
STARBERRY BATEAU BAY PTY LIMITED	601 339 422
STATES & NT CONSULTANCY PTY. LTD.	617 946 764
STETTEN SUPERANNUATION PROPERTY FUND PTY LTD	603 438 106
STICKYBEAK FOOD INSIGHTS PTY LTD	619 353 909
STKING PTY LTD	145 586 698
STL PROJECTS PTY LTD	611 007 884
STRATA INSPECTION PTY. LTD.	165 059 683
STRATEGIC INTERVENTIONS PTY LTD	159 770 564
STRATEGIC PROPERTY ADVISORY SERVICES PTY. LTD.	075 349 736
SUGAR & OIL CORPORATION PTY LTD	606 550 761
SUM SUM BEAUTY AND NAILS PTY LTD	161 292 217
SUN EXCHANGE & JEWELLERY PTY LTD	160 844 468
SUNIM HOSPITALITY PTY LTD	165 232 735
SUSHI ICHIBAN FRENCHS FOREST PTY LTD	616 182 319

SWADESH PTY. LTD.	165 595 611
SWAGMANS BAKERY PTY LTD	123 961 811
SWATHI TRANSPORT PTY LTD	608 157 535
SYDNEY COSMETIC DENTIST POTTS POINT PTY LTD	611 818 154
SYDNEY PHONE PARTS PTY LTD	614 224 930
SYDNEY SPECTRUM PAINTING PTY LTD	604 882 653
SYWL HOLDINGS PTY. LIMITED	601 007 783
T & N FARAH HOLDINGS PTY LTD	607 041 225
TAILS NEVER FAILS PTY. LTD.	141 677 189
TANCRAFT PTY. LIMITED	062 134 570
TANZINITE BLUE PTY LTD	104 790 678
TCMC01 PTY LTD	608 721 811
TECHSYCON TECHNOLOGY SOLUTIONS PTY LTD	621 588 001
TERM COUNT PTY LTD	105 316 149
TFIG PTY LTD	099 931 076
TFW SUMMER HILL PTY LTD	614 930 988
THAT BEER BLOKE PTY LTD	141 603 063
THE A TEAM (NSW) PTY. LTD.	620 276 753
THE DAISY DIVA PTY LTD	159 222 321
THE FRUIT GROUP (AUST) PTY LTD	152 433 602
THE LEARNING COVE EARLY EDUCATION PTY LTD	613 900 468
THE OAKS HIGHLANDS PRODUCE PTY LTD	611 124 166
THE SELF MANAGED BROKER PTY LTD	166 994 289
THINKERSGRID PTY LTD	620 940 712
TIAN YIN AUSTRALIA PTY LTD	160 517 135

TIGER SCAFFOLDING GROUP PTY LTD	607 620 708
TIGER TIME TRANSPORT PTY LTD	622 182 772
TILING SOLUTIONS AUSTRALIA PTY LTD	619 975 110
TIVVIE PTY LTD	153 054 838
TL COMMUNITY PTY LTD	622 291 150
TOD ADVISORY PTY LTD	613 999 367
TO NGOC TRAN CUSTODIAN PTY LTD	604 242 766
TO NGOC TRAN PTY LTD	168 968 223
TOP FINISH RENDERING PTY LTD	151 821 877
TOP GRAND TRADING PTY LTD	108 241 130
TOP GROUP CONSTRUCTION PTY LTD	618 783 001
TOREM LOGISTICS PTY LTD	618 443 842
TRAM CRAINE SUPER INVESTMENTS PTY LTD	601 453 552
TRANSIT FILMS PTY LIMITED	153 215 028
TREJEAN (VIC) PTY LTD	007 368 827
TRI CHICKS PTY LTD	616 456 145
TRINDAMORE PTY. LIMITED	010 640 794
TYAMINA INVESTMENTS PTY LTD	163 694 719
TYRONE BRICKS PTY. LTD.	605 742 256
UDAY KAPADIA PTY LTD	620 397 677
UMBRELLA STUDIOS PTY LTD	114 646 650
UNIQUE KITCHENS & BATHROOMS PTY LTD	609 192 663
UTILISE IT PTY LTD	117 014 589
V&D CONSULTING SERVICE PTY. LTD.	600 856 488
VALLERIE PTY LTD	618 499 031

VALLEY PARK PTY LTD	098 254 516
VALUE FACILITIES MANAGEMENT PTY. LTD.	621 499 830
VAROSIGN PTY LTD	154 709 341
VEMAREDDY SUPER PTY LTD	169 456 964
VICTORIES EXCLUSIVE RESOURCES PTY. LTD.	606 017 592
VINRISE PTY LTD	623 305 993
VISCENO PTY LTD	156 431 042
VISIONARY FINANCIAL SERVICES PTY. LTD.	602 733 531
VIVA ASSIST PTY LTD	163 705 806
VMS MAINTENANCE PTY LTD	150 769 734
VNTRADER PTY. LTD.	614 155 118
WALLY GROUP TRANSPORT PTY LTD	621 696 802
WALTON'S FREIGHT PTY LTD	117 639 479
WARRASET (VIC) PTY LTD	155 259 359
WATERSMAC PTY. LTD.	129 875 967
WATSON ENTERPRISES (VIC) PTY. LTD.	130 907 676
WELLSMORE PTY. LIMITED	093 183 923
WHY NOT AGENCY PTY LTD	618 543 605
WILDE WILLOW PTY LTD	160 380 683
WILSON CONSULTING PTY. LIMITED	093 554 048
WLYU PTY LTD	620 946 072
WOODINDA PROJECT SERVICES PTY LTD	620 160 849
WW PROPERTY INVESTMENT PTY LTD	602 355 671
XINRUN PTY LTD	606 755 800
YAJA PTY LTD	615 325 016

YAMI HALAL JAPANESE RESTAURANT PTY LTD	606 730 054
YDSI PTY. LTD.	612 976 511
YELLOW TRADING PTY. LTD.	608 455 545
YOUR NDIS SOLUTIONS PTY. LTD.	620 382 587
YUMINGTION PTY LTD	615 245 933
ZENG CHANG RONG PTY LTD	167 368 612
Z S CORPORATIONS PTY LTD	168 870 755
135 088 756 PTY LTD	135 088 756
14 OF FEBRUARY PTY LTD	622 478 335
4INVEST NETWORK PTY LTD	607 229 309
47 RONIN PTY. LIMITED	105 319 908
815 HAO PTY LTD	605 631 874
825 PTY. LTD.	005 928 361

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 eighth day of May 2020

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme**ARSN**

BLUE SKY STUDENT ACCOMMODATION FUND III	606 403 061
BLUE SKY STUDENT ACCOMMODATION FUND IV	606 537 795
BT ETHICAL SHARE FUND	097 575 703
EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GLOBAL EQUITY FUND	160 970 972

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 eighth day of May 2020

Rosanne Bell

DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

CURVE GLOBAL MACRO FUND

ARSN

630 684 114

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 eighth day of May 2020

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

HECTON PRODUCTS AUSTRALIA LIMITED

ARBN

612 724 580

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.

ASCALON CAPITAL MANAGERS LIMITED

ACN 093 660 523 will change to a proprietary company limited by shares. The new name will be ASCALON CAPITAL MANAGERS PTY LIMITED ACN 093 660 523.

ROYALCO RESOURCES LTD. ACN 096 321 532 will change to a proprietary company limited by shares. The new name will be ROYALCO RESOURCES PTY LTD ACN 096 321 532.

NEW DIRECTIONS DISABILITY SERVICES LTD

ACN 632 140 080 will change to a proprietary company limited by shares. The new name will be NEW DIRECTIONS DISABILITY SERVICES PTY LTD ACN 632 140 080.

VENTUS AQUA PTY LTD ACN 632 790 660 will change to a public company limited by shares. The new name will be VENTUS AQUA LIMITED ACN 632 790 660.