



ASIC
Australian Securities &
Investments Commission

Commonwealth of Australia Gazette

No. A43/20, Tuesday 20 October 2020

Published by ASIC

ASIC Gazette

Contents

Notices under Corporations Act 2001

20-0766	20-0771	20-0785	20-0821	20-0924	20-0925	20-0931
20-0932	20-0938	20-0940	20-0949	20-0952	20-0955	20-0956
20-0959	20-0961	20-0967				

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.

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

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

© Commonwealth of Australia, 2020

This work is copyright. Apart from any use permitted under the *Copyright Act 1968*, all rights are reserved. Requests for authorisation to reproduce, publish or communicate this work should be made to: Gazette Publisher, Australian Securities and Investment Commission, GPO Box 9827, Melbourne Vic 3001

On 10 August 2020, ASIC in Instrument 20-0762 made a declaration under s741(1)(b) of the Corporations Act 2001 which notionally modified section 9 in relation to Sydney Airport Limited and The Trust Company (Sydney Airport) Limited in connection with the Sydney Airport Trust 1. The instrument contained an error. It was revoked and replaced by Instrument 20-0766, which was made on the same day

20-0766

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 741(1)(b) and 1020F(1)(c) – Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 741(1)(b) and 1020F(1)(c) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument 20-0766.

Revocation

3. ASIC Instrument 20-0762 dated 10 August 2020 is revoked.

Commencement

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

Cessation

5. This instrument ceases to apply 12 months after the date on which the auditor of Sydney Airport Limited ACN 165 056 360 (*Company*) and The Trust Company (Sydney Airport) Limited ACN 115 967 087 (AFSL 301162) (*Responsible Entity*) as responsible entity for Sydney Airport Trust 1 (*Trust*) signs its auditor's independence declaration as required under section 307C of the Act in respect of the financial report for the financial year ending 31 December 2019.

Declaration

6. Chapter 6D and Part 7.9 of the Act applies to the Company and the Responsible Entity in its capacity as responsible entity of the Trust (each, an *issuer*) or a person who holds securities in an issuer as if the definition of "technical relief instrument" in section 9 of the Act as modified by *ASIC Corporations (Disregarding Technical Relief) Instrument 2016/73* was further modified or varied by inserting the following in the table:

“

19.	an order under section 340 to the extent that it relieves any person as auditor of the entity from the requirements of subsection 307C(3)(d).	
-----	---	--

”

Where this declaration applies

7. This instrument applies:

20-0766

- (a) in relation to an offer:
 - (i) by the issuers to issue stapled securities, consisting of an ordinary share in the Company and an ordinary unit in the Trust (*stapled securities*) where the offer is made in accordance with sections 708AA and 1012DAA of the Act;
 - (ii) for the sale of stapled securities where the sale offer complies with sections 708A and 1012DA of the Act; or
 - (iii) by the issuer to issue stapled securities where the offer complies with the requirements of *ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547*.
- (b) where no order under section 340 covered the issuer or any person as director or auditor of an issuer, except for:
 - (i) an order under section 340 to the extent that it relieves the issuer, or any person as director or auditor of the issuer, from the requirements of subsection 324D(3) of the Act; and
 - (ii) an order made under ASIC Instrument 19-0831 or ASIC Instrument 19-0832.

Dated this 10th day of August 2020



Signed by Henry Brunskill
as a delegate of the Australian Securities and Investments Commission

20-0771

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0771.

Commencement

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

Declaration

4. Chapter 6D of the Act applies to each holder of Shares as if section 707 was modified or varied by omitting subsections 707(3) and 707(4).

Where this declaration applies

5. The declaration in paragraph 4 applies where:
 - (a) a holder of Shares makes an offer of Shares for sale;
 - (b) the Shares being offered for Sale were issued to VOL and/or H3GAH under the Restructure within the 12 month period prior to the date of the offer; and
 - (c) the offer is not made by a holder of Shares within 12 months after a sale or transfer of the Shares to the holder by a person (other than VOL, H3GAH or JVCo) who:
 - (i) controls the Company;
 - (ii) would have been required by subsection 707(2) of the Act to give disclosure to investors under Part 6D.2 of the Act but for section 708 of the Act; and
 - (iii) did not give disclosure to investors under Part 6D.2 of the Act because of section 708 of the Act.

Interpretation

6. In this instrument:

Company means TPG Telecom Limited ACN 096 304 620 (formerly Vodafone Hutchison Australia Pty Limited ACN 096 304 620);

20-0771

H3GAH means Hutchison 3G Australia Holdings Pty Limited ACN 096 549 423;

Information Memorandum means the information memorandum dated 22 May 2020 prepared by the Company relating to its application for admission to the official list of ASX Limited;

JVCo means Vodafone Hutchison (Australia) Holdings Limited (a company incorporated in England and Wales);

Restructure means the restructure described in section 9.16 of the Scheme Booklet;

Scheme Booklet means the scheme booklet annexed as Annexure F of the Information Memorandum;

Share means a fully paid ordinary share in the Company; and

VOL means Vodafone Oceania Limited (a company incorporated in England and Wales).

Dated this 13th day of August 2020



Signed by Henry Brunskill
as a delegate for the Australian Securities and Investments Commission

20-0785

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Bigfuture Pty Ltd
ACN 169 923 719 ("the Licensee")
28 Fletcher Street
Woollahra NSW 2025

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 474137 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 15 October 2020

Signed 
.....

A delegate of the Australian Securities and Investments Commission

20-0821

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Aveo Funds Management Limited
ACN 089 800 082 ("the Licensee")
Level 6/50 Longland Street
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 222273 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 13 October 2020

Signed 
.....

A delegate of the Australian Securities and Investments Commission

20-0924

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsections 741(1), 926A(2),
992B(1) and 1020F(1) – Exemptions**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 741(1), 926A(2), 992B(1) and 1020F(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 20-0924.

Commencement

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

Nature of this instrument

4. This instrument is an individual relief instrument, as referred to in paragraph 28 of ASIC Class Order [CO 14/1000].

Disclosure relief*Offers made under an employee incentive scheme*

5. The Company or a related body corporate that makes an offer under an employee incentive scheme covered by this instrument does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the offer.

Subsequent sale offers

6. A person that makes a sale offer of an underlying eligible product within 12 months after the issue of the product does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the sale offer where:
 - (a) the product was issued or otherwise granted:
 - (i) to an eligible participant under an employee incentive scheme; or
 - (ii) to a trustee in connection with an employee incentive scheme; and
 - (b) the person has no reason to believe the employee incentive scheme is not covered by this instrument.

20-0924

7. A person that makes a sale offer of a financial product within 12 months after the issue of the product does not have to comply with Part 6D.2, 6D.3 or Part 7.9 of the Act in relation to the sale offer where:
- (a) the product was issued by reason of the exercise or vesting of an eligible product issued or otherwise granted to:
 - (i) an eligible participant under an employee incentive scheme; or
 - (ii) to a trustee in connection with an employee incentive scheme; and
 - (b) the person has no reason to believe the employee incentive scheme is not covered by this instrument.

Licensing, hawking and other incidental relief*General advice*

8. The Company or a related body corporate that makes an offer under an employee incentive scheme covered by this instrument and, in relation to the offer, provides a financial service consisting of general advice in connection with the offer, does not have to comply with subsection 911A(1) of the Act in relation to the advice.

Dealing

9. The Company or a related body corporate that provides any of the following financial services in relation to an offer in connection with an employee incentive scheme covered by this instrument does not have to comply with subsection 911A(1) of the Act in relation to the financial service:
- (a) issuing the eligible product;
 - (b) dealing in the eligible product where any acquisition by purchase or disposal of the eligible product by the Company or a related body corporate occurs either:
 - (i) through a financial services licensee; or
 - (ii) outside this jurisdiction and through a person which is licensed or otherwise authorised to deal in financial products of that kind in the relevant place;

Custodial or depository services

10. The Company or a related body corporate that provides any of the following

20-0924

financial services in connection with an employee incentive scheme covered by this instrument does not have to comply with subsection 911A(1) of the Act in relation to the financial service:

- (a) a custodial or depository service in relation to the eligible product where the body performs their duties in good faith and has sufficient resources to perform those duties;
- (b) dealing in the eligible product in the course of providing a custodial or depository service covered by paragraph (a).

Hawking

- 11. The Company or a related body corporate that makes an offer of an eligible product to an eligible participant in the course of, or because of, an unsolicited meeting or telephone call held or made in connection with an employee incentive scheme covered by this instrument does not have to comply with section 736, 992A or 992AA of the Act.

Advertising

- 12. The Company or a related body corporate that advertises, or publishes a statement that is reasonably likely to induce eligible participants to acquire, an eligible product under an employee incentive scheme covered by this instrument does not have to comply with section 1018A of the Act in relation to the advertisement or publication.

Conditions*Notice of reliance*

- 13. The Company or a related body corporate making an offer in connection with a particular employee incentive scheme must give ASIC a notice of reliance.

Note: A notice of reliance can cover a particular employee incentive scheme that is intended to operate for many years. A new notice of reliance will be required to be given to ASIC if the Company or a related body corporate establishes a new employee incentive scheme.

- 14. The Company or a related body corporate may give ASIC the notice of reliance at any time before the body first relies on this instrument in relation to the particular employee incentive scheme but, in any event, must give ASIC the notice of reliance no later than 1 month after the day the body first relies on this instrument in relation to the particular employee incentive scheme.

20-0924

Disclosure

15. The Company or a related body corporate that makes an offer under an employee incentive scheme must ensure that the offer is made in, or is accompanied by, an offer document.

Offers of overlying eligible products

16. If the Company, a related body corporate or a trustee makes an offer of an overlying eligible product under an employee incentive scheme, the Company or the related body corporate must ensure that, if the overlying eligible product is not able to be traded on an eligible financial market, the offer is for no more than nominal monetary consideration.

Note: This paragraph 17 does not prohibit an offer for more than nominal monetary consideration of an underlying eligible product held or to be held by a trustee under a trust in relation to which the eligible participant acquires or will acquire a unit in the underlying eligible product because it is or will be held by the trustee under the trust.

5% issue limit

17. The Company or a related body corporate that makes an offer covered by this instrument must, at the time of making the offer, have reasonable grounds to believe that the number of underlying eligible products in a class of underlying eligible products that form part of the issued capital of the Company that have been or may be issued in any of the circumstances covered by the following paragraphs will not exceed 5% of the total number of underlying eligible products in that class on issue:
 - (a) underlying eligible products that may be issued under the offer;
 - (b) underlying eligible products issued or that may be issued as a result of offers made at any time during the previous 3 year period under:
 - (i) an employee incentive scheme or like scheme of the Company or a related body corporate, where offers were covered by this instrument or an individual instrument made by ASIC in terms similar to this instrument; or
 - (ii) an employee incentive scheme or employee share scheme of the Company or a related body corporate, where the offers were covered by ASIC Class Order [CO 14/1000] or an individual instrument made by ASIC in terms similar to that class order.

20-0924

Trusts

18. The Company or a related body corporate that makes an offer of an underlying eligible product under an employee incentive scheme in relation to which a trustee holds or will hold the underlying eligible products must ensure:

- (a) the activities of the trustee of the trust in that capacity are limited to employee incentive schemes of the Company or the related body corporate (whether or not the other employee incentive schemes are covered by this instrument);
- (b) the trustee maintains written records on the administration of the trust including, in the case of underlying eligible products being held for a specified eligible participant on an allocated basis, written records that identify the underlying eligible products held on an allocated basis for the specified eligible participant;

Note: The written records in relation to underlying eligible products held on an allocated basis may take the form of a sub-register administered by or on behalf of the trustee.

- (c) the trustee does not levy any fees or charges for administering the trust that are payable directly by any eligible participant or out of the assets of the trust, other than reasonable disbursements including brokerage and tax levied or incurred in connection with the trust;
- (d) if the trustee is the Company or an associate of the Company —the trustee does not, at its own discretion, exercise any voting rights attaching to any of the underlying eligible products that it holds on trust; and
- (e) the trustee, either alone or together with one or more other trustees, does not hold more than 5% of the voting shares or voting interests in the Company calculated by reference to all employee incentive schemes or like schemes of the Company or a related body corporate in relation to which offers were covered by this instrument, ASIC Class Order [CO 14/1000] or an individual instrument made, on or after the commencement of this instrument, by ASIC in terms similar to this instrument.

ASIC power to request documents

19. The Company or a related body corporate must, if requested by ASIC and in accordance with the request, make available to ASIC the offer document and all other accompanying information or documents given to eligible participants in connection with the offer made in reliance on this instrument.

20-0924

Interpretation

20. In this instrument:

- (1) *able to be traded* has the meaning given by section 761A of the Act;

associate has the meaning given by Division 2 of Part 1.2 of the Act (except sections 12 and 16);

casual employee, in relation to the Company or a related body corporate, means an individual who is, or might reasonably be expected to be, engaged to work the number of hours that are the pro-rata equivalent of 40% or more of a comparable full-time position with the body;

Company means Siemens Energy AG, a company incorporated in Germany;

contractor, in relation to the Company or a related body corporate, means:

- (a) an individual with whom the body has entered into a contract for the provision of services under which the individual performs work for the body; or
- (b) a company with whom the body has entered into a contract for the provision of services under which an individual, who is a director of the company or their spouse, performs work for the body;

where the individual who performs the work under or in relation to the contract is, or might reasonably be expected to be, engaged to work the number of hours that are the pro-rata equivalent of 40% or more of a comparable full-time position with the body;

contribution, in relation to a contribution plan, does not include:

- (a) nominal monetary consideration; or
- (b) a monetary contribution as consideration for an issue, transfer or grant of an eligible product to the eligible participant without undue delay (including a monetary contribution made to exercise an eligible product or cause an eligible product to vest);

contribution plan means a plan under which an eligible participant may make monetary contributions to acquire eligible products, whether made before or after the acquisition, from one or more of the following:

- (a) gross (before-tax) wages or salary;

20-0924

(b) net (after-tax) wages or salary;

(c) other monies;

eligible financial market means a financial market specified in column 1 of Table A and, unless a contrary intention appears, is limited to the main board of that market;

eligible participant, in relation to the Company or a related body corporate, means a person specified in column 3 of Table A;

eligible product, in relation to the Company, means a financial product specified in column 2 of Table A;

employee incentive scheme means an arrangement under which eligible products of the Company are offered to eligible participants;

financial product advice has the meaning given by section 766B of the Act;

general advice has the meaning given by section 766B of the Act;

incentive right means a conditional right:

- (a) to acquire underlying eligible products;
- (b) to be paid a cash amount that is ultimately determined by reference to (wholly or in part):
 - (i) the price or value at a given time of the underlying eligible product to which the right relates;
 - (ii) a change in the price or value over a given period of the underlying eligible product to which the right relates;
 - (iii) the amount or value of dividends or distributions paid or payable in relation to the underlying eligible product to which the right relates; or
 - (iv) a change in the amount or value over a given period of time of dividends or distributions paid or payable in relation to the underlying eligible product to which the right relates; or
- (c) to acquire or to be paid a combination of underlying eligible products and a cash amount as determined in accordance with paragraph (b);

20-0924

nominal monetary consideration means monetary consideration of a token or trivial amount;

notice of reliance, in relation to a particular employee incentive scheme, means a written notice in a form approved in writing by ASIC for the purposes of ASIC Class Order CO 14/1000;

offer, in relation to an eligible product, has a meaning affected by sections 700, 702 and 1010C of the Act and includes:

- (a) an offer to issue the eligible product;
- (b) an issue or grant of the eligible product;
- (c) an offer to transfer the eligible product;
- (d) a transfer of the eligible product;
- (e) an offer to arrange for the issue or transfer of the eligible product;

but does not include an issue, grant or transfer of an underlying eligible product made by reason of the exercise or vesting of an overlying eligible product in circumstances where an offer to issue or transfer the overlying eligible product had been previously made.

offer document, in relation to an offer of eligible products under an employee incentive scheme, means a document which includes, or is accompanied by, the following information, statements and explanations worded and presented in a clear, concise and effective manner:

- (a) prominent statements to the effect that:
 - (i) any advice given by the Company in relation to eligible products offered under the employee incentive scheme does not take into account an eligible participant's objectives, financial situation and needs;
 - (ii) eligible participants should consider obtaining their own financial product advice from a person who is licensed by ASIC to give such advice; and
 - (iii) the offer is conditional on quotation of the Company's shares on the eligible financial market;

20-0924

- (b) either:
 - (i) a copy of the terms of the employee incentive scheme; or
 - (ii) a summary of the terms of the scheme together with a statement that, on request and at no charge and within a reasonable time, the Company will provide an eligible participant with a copy of the terms of the scheme;
- (c) general information about the risks of acquiring and holding an eligible product being offered under the employee incentive scheme;
- (d) if a trustee will hold underlying eligible products for specified eligible participants on an allocated basis in connection with the employee incentive scheme and those eligible participants will have the right to:
 - (i) exercise, or direct the trustee to exercise on their behalf, any rights (including voting rights) attaching to the underlying eligible products; or
 - (ii) receive income deriving from the underlying eligible products, including dividends or distributions,then either — a copy of the trust deed or a summary of the terms of the trust deed together with a statement that, on request and at no charge and within a reasonable time, the Company will provide an eligible participant with a copy of the trust deed;
- (e) if the employee incentive scheme involves a contribution plan—either:
 - (i) a copy of the contribution plan; or
 - (ii) a summary of the terms of the contribution plan together with a statement that, on request and at no charge and within a reasonable time, the Company will provide an eligible participant with a copy of the terms of the contribution plan;
- (f) if the employee incentive scheme involves a loan from the Company or a related body corporate to an eligible participant to acquire the product—a copy of the terms of the loan;
- (g) the acquisition price of the eligible products in Australian dollars or, where the acquisition price is to be worked out in the future under a formula, an explanation of how an eligible participant could calculate

20-0924

the acquisition price of the eligible products in Australian dollars were that formula applied at the date of the offer;

- (h) an explanation of how an eligible participant could, from time to time, ascertain the market price of the underlying eligible products in Australian dollars following quotation of the Company's shares on the eligible financial market;

overlying eligible product means an eligible product specified in any of paragraphs (g) to (i) in column 2 of Table A;

prospective participant, in relation to an offer of an eligible product under an employee incentive scheme, means a person to whom the offer is made but who can only accept the offer if an arrangement has been entered into that will result in the person becoming covered by one of the paragraphs (a) to (d) of column 3 of Table A;

related body corporate has the meaning given in section 50 of the Act;

stapled security means two or more eligible products which, under the terms on which each is traded, must be transferred together;

trustee means a body that holds or will hold underlying eligible products on trust for the following persons in connection with an employee incentive scheme:

- (a) eligible participants generally on an unallocated basis; or
- (b) one or more specified eligible participants on an allocated basis;

underlying eligible product means an eligible product specified in any of paragraphs (a) to (f) in column 2 of Table A;

- (2) if the Company is a registered scheme:
 - (i) the conferral of relief on the Company is taken to be the conferral of relief on the responsible entity of the scheme;
 - (ii) a requirement imposed on the Company is taken to be a requirement imposed on the responsible entity of the scheme;
 - (iii) a reference to occupying a position or role with the Company is taken to be a reference to occupying a position or role with the responsible entity of the scheme;
- (3) an offer of eligible products to an eligible participant under an employee

20-0924

incentive scheme on terms that the eligible participant may renounce the offer in favour of a person covered by one of the following sub-subparagraphs is to be treated as an offer of eligible products to the eligible participant:

- (i) an immediate family member of the eligible participant;
 - (ii) a company whose members comprise no persons other than the eligible participant or immediate family members of the participant;
 - (iii) a corporate trustee of a self-managed superannuation fund (within the meaning of the *Superannuation Industry (Supervision) Act 1993*) where the eligible participant is a director of the trustee;
- (4) an employee incentive scheme, employee share scheme, or like scheme, is **covered by** an instrument to the extent that offers are made, or other conduct is carried out, in reliance on the instrument;
- (5) unless specified to the contrary, a document or other writing to be given in connection with this instrument may be given by electronic means (including, in the case of a document or other writing to be given by the Company or a related body corporate in reliance on this instrument, by way of making it available on a website and notifying the intended recipient that it is available on the website).

Dated this 9th day of October 2020



signed by Sabrina Mobbs
as a delegate of the Australian Securities and Investments Commission

20-0924

Table A

Column 1 Eligible financial market	Column 2 Eligible product	Column 3 Eligible participant
<p>(a) ASX (also known as the Australian Securities Exchange);</p> <p>(b) an approved foreign market (see section 9 of the Act).</p> <p>Note: the definition of approved foreign market is notionally inserted by ASIC Corporations (Definition of Approved Foreign Market) Instrument 2017/669.</p>	<p>(a) a fully paid share of the Company that is in a class of shares able to be traded on an eligible financial market;</p> <p>(b) a beneficial interest in a fully paid share of the Company where the interest is in a class of interests that is able to be traded on an eligible financial market;</p> <p>(c) a fully paid share of the Company in relation to which both of the following apply:</p> <p>(i) a beneficial interest in a share of that class are in a class of interests that is able to be traded on an eligible financial market;</p> <p>(ii) the share is convertible into the beneficial interest without charge or for a nominal fee;</p> <p>(d) a beneficial interest in a fully paid share of the Company in relation to which both of the following apply:</p> <p>(i) the fully paid share is in a class of shares that is able to be traded on an eligible financial market;</p> <p>(ii) the beneficial interest is convertible into the share without charge or for a nominal fee;</p> <p>(e) a fully paid stapled security of the Company that is in a class of stapled securities that is able to be traded on ASX;</p> <p>(f) where the Company is a registered</p>	<p>(a) a full-time or part-time employee (including an executive director);</p> <p>(b) a non-executive director;</p> <p>(c) a contractor;</p> <p>(d) a casual employee;</p> <p>(e) a prospective participant.</p>

20-0924

Column 1 Eligible financial market	Column 2 Eligible product	Column 3 Eligible participant
	<p>scheme—an interest in the Company that is in a class of interests that is able to be traded on ASX;</p> <p>(g) a unit in a financial product mentioned in paragraphs (a) to (f);</p> <p>(h) an option to acquire, by way of issue or transfer, a financial product mentioned in paragraphs (a) to (f);</p> <p>(i) an incentive right granted in relation to a financial product mentioned in paragraphs (a) to (f).</p>	

20-0925

**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* (the *Act*).

Title

2. This instrument is ASIC Instrument 20-0925.

Commencement

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

Exemption

4. The following persons do not have to comply with subsection 606(1) of the Act:
 - (a) MGH SaleCo Limited ACN 644 755 715 (*Sale Facility Operator*);
 - (b) Wesley Jon Maas as sole shareholder of the Sale Facility Operator; and
 - (c) Maas Group Holdings Limited ACN 632 994 542 (*Company*),(each an *Applicant*).

Where this instrument applies

5. This instrument applies where:
 - (a) the acquisition of a relevant interest in Shares from a Selling Shareholder occurs as a result of the Selling Shareholder entering into an agreement or arrangement to participate in, and participating in, a facility or other arrangement established by the Sale Facility Operator and the Company under which:
 - (i) the Selling Shareholder sells or transfers their Shares to the Sale Facility Operator and agrees not to dispose of their shares pursuant to the Acquisition Agreement;
 - (ii) the Sale Facility Operator sells or transfers the Shares under offers made under the IPO Prospectus in accordance with the Sell-Down Agreement; and

20-0925

- (iii) the Sale Facility Operator provides consideration to Selling Shareholders for the sale or transfer referred to in paragraph (a)(i) which is referable to the consideration received by the Sale Facility Operator for the sale or transfer referred to in paragraph (a)(ii), subject to the payment by the Sale Facility Operator of any costs associated with the sale or transfer referred to in paragraph (a)(ii), pursuant to the Acquisition Agreement;
- (b) each Applicant will cease to have a relevant interest in Shares which the Sale Facility Operator acquired under the facility or arrangement described in paragraph (a) above by the earlier of:
 - (i) the date on which Shares are transferred under an offer of Shares under the IPO Prospectus; and
 - (ii) 30 days from the date the Sale Facility Operator acquires a relevant interest in the Shares under the Acquisition Agreement;
- (c) the Sale Facility Operator does not sell a Share to a person if it knows or believes that person would contravene section 606 of the Act by acquiring the Share;
- (d) the Sale Facility Operator does not exercise any voting rights attaching to Shares which it acquires under the facility or arrangement described in paragraph (a), without ASIC's consent; and
- (e) each of the Company and the Sale Facility Operator use their best endeavours to obtain as wide a placement of the Shares as practicable.

Interpretation

6. In this instrument:

Acquisition Agreement means the Acquisition Agreement in substantially the same form as the draft Acquisition Agreement provided to ASIC on 2 October 2020, pursuant to which Selling Shareholders will sell to the Sale Facility Operator some or all of their Shares;

IPO means the initial public offering of ordinary shares in the Company;

IPO Prospectus means the prospectus proposed to be lodged with ASIC by the Company and Sale Facility Operator in or around 26 October 2020;

Sell-Down Agreement means the Sell-Down Agreement in substantially the same form as the draft Sell-Down Agreement provided to ASIC on 2 October 2020, pursuant to which the Sale Facility Operator will sell or transfer Shares under offers made under the IPO Prospectus;

20-0925

Selling Shareholder means each holder of Shares who elects to sell their Shares to the Sale Facility Operator pursuant to the Acquisition Agreement, who in turn will sell those Shares as part of the IPO pursuant to the Sell-Down Agreement; and

Share means a fully-paid ordinary share in the Company.

Dated this 9th day of October 2020

A handwritten signature in dark ink, appearing to be 'SM', written over a horizontal line.

Signed by Sabrina Mobbs
as a delegate of the Australian Securities and Investments Commission

20-0931

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

Notice of Cancellation of an Australian Financial Services Licence

TO: UAB Accountants & Business Advisors Pty Ltd
ACN 143 591 253 ("the Licensee")
Suite 5
12 Classic Way
BURLEIGH WATERS QLD 4220

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 488437 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 13 October 2020

Signed 
.....

George Podaras
A delegate of the Australian Securities and Investments Commission

20-0932

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

Enabling provisions

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

Title

2. This instrument is ASIC Instrument 20-0932.

Commencement

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

Exemptions

4. Challenger Limited ACN 106 842 371 (*Challenger*) and UBS AG, Australia Branch ABN 47 088 129 613 (in its capacity as nominated purchaser under the terms of the CCN1) (*UBS*) do not have to comply with Division 5A of Part 7.9 of the Act in relation to unsolicited offers they make to Eligible CCN1 Holders to participate in the Reinvestment Offer and the Repurchase Invitation.

Conditions of the relief

5. Challenger must give or send to each Eligible CCN1 Holder, a copy of the Prospectus and Repurchase Booklet, by:
 - a. giving the Prospectus and Repurchase Booklet to the Eligible CCN1 Holder; or
 - b. sending the Prospectus and Repurchase Booklet:
 - i. by post to the address for the Eligible CCN1 Holder in the Register of Members or an alternative address (if any) nominated by the Eligible CCN1 Holder; or
 - ii. to the fax number or electronic address (if any) nominated by the Eligible CCN1 Holder;
6. The Prospectus must contain the following statements and information:
 - a. a statement that the Reinvestment Offer is open until the closing date set out in the Prospectus;
 - b. information about the minimum and maximum number (if any) of CCN1 a participating Eligible CCN1 Holder can elect to participate in the Reinvestment Offer;

20-0932

- c. a statement that the market price of CCN1 is subject to change from time to time;
 - d. a statement that an Eligible CCN1 Holder may be able to sell or dispose of their CCN1 at a price higher or lower than the price they would receive if they were to participate in the Reinvestment Offer;
 - e. information about how to obtain up-to-date information on the market price of CCN1;
 - f. information about any other significant characteristics or features of the Reinvestment Offer or of the rights and obligations of Eligible CCN1 Holders who elect to participate in the Reinvestment Offer; and
 - g. information about any alternatives that the Eligible CCN1 Holder may have to participating in the Reinvestment Offer; and
7. The Repurchase Booklet must contain the following statements and information:
- a. a statement that the Repurchase Invitation is open until the closing date set out in the Repurchase Invitation;
 - b. information about the minimum and maximum number (if any) of Challenger Capital Notes 1 a participating Eligible CCN1 Holder can elect to participate in the Repurchase Invitation;
 - c. a statement that the market price of Challenger Capital Notes 1 is subject to change from time to time;
 - d. a statement that an Eligible CCN1 Holder may be able to sell or dispose of their Challenger Capital Notes 1 at a price higher or lower than the price they would receive if they were to participate in the Repurchase Invitation;
 - e. information about how to obtain up-to-date information on the market price of Challenger Capital Notes 1;
 - f. information about any other significant characteristics or features of the Repurchase Invitation or of the rights and obligations of Eligible CCN1 Holders who elect to participate in the Repurchase Invitation; and
 - g. information about any alternatives that the Eligible CCN1 Holder may have to participating in the Repurchase Invitation.
8. The Reinvestment Offer must remain open for the period described in the Prospectus unless the Capital Notes 3 offer is withdrawn.

20-0932

9. The Repurchase Invitation must remain open for the period described in the Repurchase Booklet unless the Repurchase Invitation is withdrawn.

Interpretation

10. In this instrument:

Capital Notes 3 means fully paid, non-cumulative, convertible, transferrable, redeemable, subordinated, perpetual, and unsecured notes to be issued by Challenger under the Prospectus;

CCN1 means the perpetual, subordinated, unsecured notes issued by Challenger under a replacement prospectus dated 4 September 2014 that are trading on ASX under the code "CGFPA";

Eligible CCN1 Holder means a person who is a registered holder of CCN1 at 7.00pm (Sydney time) on 8 October 2020, shown on the Register of Members as having an address in Australia and is not an individual residing in a member state of the European Union or the United States or acting as a nominee for, or for the account or benefit of, a person in the United States and not otherwise prevented from receiving the Reinvestment Offer, Capital Notes 3 or the Repurchase Invitation under the laws of any jurisdiction;


Prospectus means the transaction specific prospectus for the Capital Notes 3 (including the Reinvestment Offer) to be lodged with ASIC on or about 13 October 2020 and which includes the terms of the Reinvestment Offer in substantially the same form and terms as the extract provided to ASIC on 12 October 2020;

Register of Members means the register of members of Challenger required to be set up and maintained under section 169 of the Act.

Reinvestment Offer means the reinvestment offer as described in the Prospectus.

Repurchase Invitation means the invitation to holders of CCN1 to tender their CCN1 for repurchase as described in the Repurchase Booklet in substantially the same form as the draft Repurchase Booklet provided to ASIC on 12 October 2020.

Dated this 12th day of October 2020



Signed by Sabrina Mobbs
as a delegate of the Australian Securities and Investments Commission

20-0938

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

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 20-0938.

Commencement

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

Variation

4. ASIC Instrument 20-0925 dated 9 October 2020 is varied as follows:

(a) in paragraph 4(b), replace “Wesley Jon Maas” with “Michael Medway”.

Dated this 13th day of October 2020



Signed by Sabrina Mobbs
as a delegate of the Australian Securities and Investments Commission

20-0940

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Walker Wayland Pty Ltd
ACN 611 272 569 ("the Licensee")
Level 11
60 Castlereagh 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 488912 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 15 October 2020

Signed 
.....

George Podaras
A delegate of the Australian Securities and Investments Commission

20-0949

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0949.

Commencement

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

Declaration

4. Chapter 5C of the Act applies to Newmark Capital Limited ACN 126 526 690 as responsible entity of the Newmark Hardware Trust ARSN 161 274 111 (*Scheme*) as if section 601FL were modified or varied as follows:

- (a) in subsection (1) omit all the text after the word “it”, substitute:

“must either:

- (a) call a members’ meeting to explain its reason for wanting to retire and to enable the members to vote on a resolution (which must be an extraordinary resolution if the scheme is not listed) to choose a company to be the new responsible entity; or

- (b) propose a related body corporate to be the new responsible entity in accordance with subsection (1A).”; and

- (b) after subsection (1) insert:

“(1A) The requirements for proposing a related body corporate (the *proposed responsible entity*) to be the new responsible entity are as follows:

- (a) The responsible entity must give members notice of a proposal to choose the proposed responsible entity, to be the scheme’s new responsible entity.

- (b) The notice to members must:

- (i) set out the following information:

20-0949

2

- (A) the responsible entity's reasons for wanting to retire; and
 - (B) such information as can reasonably be expected to be material to a member in forming a view as to the choice of the proposed responsible entity; and
 - (C) information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur; and
 - (D) how members can access on the responsible entity's web site current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur; and
 - (ii) state prominently that if:
 - (A) members who together hold at least 5% of the total value of the interests held by members; or
 - (B) 100 members,

who would be entitled to vote if the proposal were put as a proposed resolution to a meeting of members under paragraph (1)(a), ask for a vote on the choice of the proposed responsible entity by giving written notice received by the responsible entity on or before a date specified by the responsible entity in the notice that is at least 21 days from the date the notice is sent, the responsible entity will either arrange a postal vote or convene a meeting to vote on a resolution for the choice of the proposed responsible entity; and
 - (iii) be accompanied by a form which can be ticked to ask for a vote; and
 - (iv) state prominently a reply paid address of the responsible entity to which the form may be sent.
- (c) The responsible entity must prominently disclose on its website current information about the proposed timing of the retirement of the responsible entity and the manner in which that retirement will occur.
 - (d) If sufficient members ask for a vote in accordance with the notice, the responsible entity must arrange for a postal vote or, if

20-0949

3

the responsible entity chooses, convene a meeting in accordance with Part 2G.4 to vote on the choice of the proposed responsible entity as soon as possible.

- (e) If there is a postal vote:
 - (i) a voting paper must be sent to each member stating a reply paid address of the responsible entity to which the voting paper may be sent; and
 - (ii) the responsible entity must notify the members in, or in a document accompanying, the voting paper that:
 - (A) the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice; and
 - (B) only votes received by the responsible entity within 28 days after the issue of the voting paper will be counted.
- (f) If a meeting is convened the resolution to choose the new responsible entity must be an extraordinary resolution if the scheme is not listed."; and

(c) after subsection (2) insert:

“(2A) If a postal vote is arranged under paragraph (1A)(d) and at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the proposed responsible entity, that entity is taken for the purposes of subsection (2) to have been chosen by a resolution of members on the last day on which postal votes may be received in order to be counted.

(2B) If:

- (a) a related body corporate is proposed to be the new responsible entity in accordance with subsection (1A); and
- (b) sufficient members do not ask for a vote to choose the entity in accordance with the notice referred to in paragraph (1A)(b); and
- (c) the entity has consented in writing to becoming the scheme's responsible entity,

then:

- (d) as soon as practicable and in any event within 2 business days after the end of the period in which a member may ask for such a vote, the current responsible entity must lodge a notice with ASIC asking it to alter the record of the scheme's registration to name the proposed responsible entity as the scheme's responsible entity; and
- (e) the notice must be accompanied by a certificate from the current responsible entity that it reasonably considers that the appointment of the proposed responsible entity would be in the best interests of members with a summary of the responsible entity's reasons as to why this is the case; and
- (f) unless ASIC reasonably believes that the appointment of the proposed responsible entity would not be in the best interests of members, ASIC must comply with the notice as soon as practicable after the notice and summary are lodged."

Where this declaration applies

- 5. This declaration applies where Newmark REIT Management Limited ACN 644 715 382 meets the requirements in section 601FA, has obtained an Australian financial services licence that authorises it to act as a responsible entity of the Scheme, and has consented in writing to become the Scheme's responsible entity.
- 6. This declaration ceases to apply on 30 June 2021.

Dated this 15 day of October 2020



Signed by Kami Prasad
as a delegate of the Australian Securities and Investments Commission

20-0952

**Australian Securities and Investments Commission
Corporations Act 2001- Paragraph 951B(1)(a) – Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 951B(1)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC instrument 20-0952.

Commencement

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

Exemption

4. Investec Property Limited ACN 071 514 246 (*IPL RE*), as the responsible entity of the Investec Australia Property Fund ARSN 162 067 736 (*IAPF*), does not have to comply with Division 2 of Part 7.7 of the Act.

Where exemption applies

5. The exemption applies where IPL RE provides or gives financial product advice to a holder of an interest in IAPF that is:
 - (a) General Advice;
 - (b) provided in connection with the Proposal; and
 - (c) contained in the Securityholder Booklet.

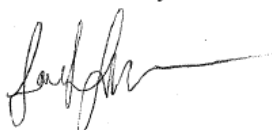
Interpretation

6. In this instrument:
General Advice has the meaning given by subsection 766B(4) of the Act.

Proposal means the proposal to internalise the management of IAPF and form a new stapled group consisting of IAPF and IAPF II, as described in the Securityholder Booklet.

Securityholder Booklet means the explanatory statement, notice of meeting and Product Disclosure Statement sent to holders of interests in IAPF in connection with the Proposal substantially in the form provided to ASIC on 15 October 2020.

Dated this 15th day of October 2020



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

20-0955

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

Enabling legislation

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

Title

2. This instrument is ASIC instrument 20-0955.

Commencement

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

Exemption

4. Investec Property Limited ACN 071 514 246 (*IPL RE*) in its capacity as responsible entity of Investec Australia Property Fund ARSN 162 067 736 (*IAPF*) and Investec Australia Property Fund II ARSN 644 081 309 (*IAPF II*) and each of its related bodies corporate, and Investec Property Management Pty Limited ACN 161 587 391 in its capacity as trustee of Investec Australia Management Trust and each of its related bodies corporate, (collectively referred to as the *IAPF Group*), do not have to comply with section 1018A of the Act.

Where exemption applies

5. The exemption applies where an advertisement or statement by IAPF Group to an employee where the advertisement or statement:
 - (a) is limited to the following matters:
 - (i) the fact that IPL RE is undertaking the Proposal, including any impending announcements about the Proposal;
 - (ii) any employee incentive scheme to be implemented in connection with the Proposal under which offers to employees will be made; and
 - (b) does not include any information about the advantages, benefits or merits of the Proposal (excluding information in the Securityholder Booklet that has been sent to holders of interests in IAPF); and
 - (c) any offer of an eligible product to an employee under the employee incentive scheme will be made by IAPF Group in reliance on ASIC Class Order [CO 14/1000] as in force on the date of this instrument and as amended from time to time by a disallowable legislative instrument within the meaning of the Legislation Act 2003.

Cessation

6. The exemption in paragraph 4 of this instrument will cease to operate on 1 March 2021.

Interpretation

7. In this instrument:

ASX means ASX Limited ACN 008 624 691.

eligible product means a fully paid stapled security that is in a class that is able to be traded on the ASX and JSE or a performance right.

employee means a person that is a full-time or part-time employee of, or a casual employee of, or a contractor who provides services to IAPF Group.

employee incentive scheme means an arrangement of IAPF Group under which eligible products are offered to employees.

JSE means the Johannesburg Stock Exchange.

offer in relation to an eligible product has the meaning affected by section 1010C of the Act and includes:

- (a) an offer to issue the eligible product;
- (b) an issue or grant of the eligible product;
- (c) an offer to transfer the eligible product;
- (d) a transfer of the eligible product; and
- (e) an offer to arrange for the issue or transfer of the eligible product.

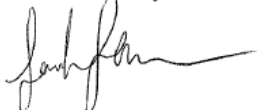
performance right means a conditional right to be issued a fully paid stapled security that is in a class that is able to be traded on the ASX and JSE.

Proposal means the proposal to internalise the management of IAPF and form a new stapled group consisting of IAPF and IAPF II, as described in the Securityholder Booklet.

Securityholder Booklet means the explanatory statement, notice of meeting and Product Disclosure Statement sent to holders of interests in IAPF in connection with the Proposal substantially in the form provided to ASIC on 15 October 2020.

stapled security means an interest in IAPF and an interest in IAPF II which, under the terms of which each is to be traded, must only be traded together.

Dated this 15th day of October 2020



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

20-0956

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Freedom Insurance Pty Ltd
ACN 138 864 543 ("the Licensee")
C/O- Baskin Clarke Pty Ltd
'Tower 2' Level 14
101 Grafton St
Bondi Junction NSW 2022

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 341082 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 15th October 2020

Signed 

George Podaras
A delegate of the Australian Securities and Investments Commission

20-0959

**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 20-0959.

Commencement

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

Exemption

4. Investec Property Limited ACN 071 514 246 (*IPL RE*) in its capacity as the responsible entity of Investec Australia Property Fund ARSN 162 067 736 (*IAPF*) does not have to comply with paragraph 601FC(1)(d) of the Act, to the extent that it requires the responsible entity of a registered scheme to treat members who hold interests of the same class equally.

Where exemption applies

5. The exemption applies where:
 - (a) the Proposal is implemented on terms that allow IPL RE to determine that a Foreign Holder is to be excluded from being offered or issued Stapled Securities;
 - (b) IPL RE reasonably concludes and documents its conclusions in writing that:
 - (i) it would be unlawful (under the laws of the relevant foreign jurisdiction) for the Foreign Holder to be offered or issued the Stapled Securities; or
 - (ii) it would be unduly onerous on IPL RE for the Foreign Holder to be offered or issued the Stapled Securities having regard to:
 - (A) the number of holders of interests in IAPF in that jurisdiction;

- (B) the number and value of interests in IAPF held by Foreign Holders in that jurisdiction; and
- (C) the cost of and process for seeking advice as to the requirements for doing so in relation to those jurisdictions and/or the cost of complying with legal requirements and the requirements of any relevant regulatory authority applicable in that jurisdiction; and
- (iii) having regard to the rights and interests of all members of IAPF, it would be in the best interests of all members to treat the Foreign holder as set out in paragraph (c); and
- (c) if IPL RE has determined that a Foreign Holder is to be excluded from being offered or issued Stapled Securities under the Proposal, the Stapled Securities that the Foreign Holder would otherwise have been entitled to be issued as a member of IAPF, are transferred to the Sale Facility.

Interpretation

6. In this instrument:

Broker means a participant of a licensed market with whom, or with whose related body corporate, IPL RE has entered, or enters into, arrangements for the operation of the Sale Facility.

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

IAPF II means Investec Australia Property Fund II ARSN 644 081 309.

Foreign Holder means a holder of interests in IAPF with an address outside of Australia, New Zealand and South Africa.

licensed market has the meaning given by section 761A of the Act.

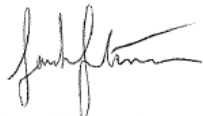
Proposal means the proposal to internalise the management of IAPF and form a new stapled group consisting of IAPF and IAPF II as described in the Securityholder Booklet.

Sale Facility means a facility operated by the Broker through which the Stapled Securities will be sold on behalf of the Foreign Holder and the cash proceeds (net of costs) remitted to the Foreign Holder in accordance with the terms set out in the Securityholder Booklet.

Securityholder Booklet means the explanatory statement, notice of meeting and Product Disclosure Statement sent to holders of interests in IAPF in connection with the Proposal substantially in the form provided to ASIC on 15 October 2020.

Stapled Security means an interest in IAPF and an interest in IAPF II which, under the terms of which each is to be traded, must only be traded together.

Dated this 15th day of October 2020

A handwritten signature in black ink, appearing to read 'Sarah Stenner', written over a horizontal line.

Signed by Sarah Stenner

as a delegate of the Australian Securities and Investments Commission

20-0961

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0961.

Commencement

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

Declaration

4. Part 7.9 of the Act applies to Investec Property Limited ACN 071 514 246 (*IPL RE*) in its capacity as responsible entity of Investec Australia Property Fund ARSN 162 067 736 (*IAPF*) and Investec Australia Property Fund II ARSN 644 081 (*IAPF II*) as if the following provisions were modified or varied:

(a) after subsection 1015C(5) insert:

“(6) For the purpose of subsection (1)(a)(ii), where a Statement is in or accompanies a notice of meeting of members of a registered scheme or an explanatory memorandum that includes resolutions to be voted on by members of the scheme, each member of the scheme is taken to have nominated the address shown in the register of members maintained by the responsible entity of the scheme under Chapter 2C”;
and

(b) omit subsection 1016A(2).

Where declaration applies

5. The declaration applies in relation to the offer and issue of interests in IAPF II by IPL RE under the Securityholder Booklet where all of the following apply:
 - (a) the Securityholder Booklet is provided by IPL RE to all holders of interests in IAPF;

- (b) the Securityholder Booklet contains an invitation to all holders of interests in IAPF to attend a members' meeting on or about 17 November 2020 to consider and vote on the Proposal;
- (c) no interests in IAPF II will be issued on the basis of the Securityholder Booklet other than the issue of interests under the Proposal, and in any event no interests will be issued on the basis of the Securityholder Booklet after 13 months after the date of the Securityholder Booklet; and
- (d) the Securityholder Booklet sets out how the consideration for interests in IAPF II issued under the Proposal would be provided if the Proposal is approved.

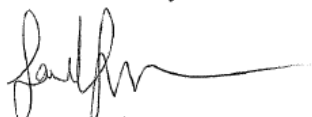
Interpretation

6. In this instrument:

Proposal means the proposal to internalise the management of IAPF and form a new stapled group consisting of IAPF and IAPF II, as described in the Securityholder Booklet.

Securityholder Booklet means the explanatory statement, notice of meeting and Product Disclosure Statement sent to holders of interests in IAPF in connection with the Proposal substantially in the form provided to ASIC on 15 October 2020.

Dated this 15th day of October 2020



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

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 20-0967.

Commencement

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

Declaration

4. Part 7.9 of the Act applies to Home Consortium as if subsection 1015C(6) of the Act (as notionally inserted by ASIC Corporations (Capital Reductions and Reconstructions – Technical Disclosure Relief) Instrument 2017/242 were modified or varied as follows:

(a) omit subsection and substitute:

"(6) For the purpose of subparagraph (1)(a)(ii), where a Product Disclosure Statement is in or accompanies a notice of meeting of members of a company, each member of the company is taken to have nominated:

- (i) the address, or means of receipt, nominated by the member for the purposes of section 249J; or
- (ii) if the member has not made a nomination under subparagraph (i) above, the address shown in the register of members maintained by the company under Chapter 2C."

Where this instrument applies

5. This instrument applies where:
 - a. the Combined Document is given to Existing Members; and
 - b. Existing Members who receive a copy of the Combined Document are made aware that upon request, Home Consortium will send a printed copy of the Combined Document to that member or that member's agent at any other address nominated by that member or that member's agent.

20-0967

Interpretation

6. In this instrument:

Capital Reduction Offer means the offer of Securities that is made to members of Home Consortium in connection with the proposed reduction of the share capital of Home Consortium where members will be asked to vote on a resolution to the effect that Home Consortium will reduce its share capital in accordance with Division 1 of Part 2J.1 of the Act.

Combined Document means the notice of meeting and the Product Disclosure Statement that is in, or accompanies, the notice of meeting prepared by Home Consortium in relation to the Capital Reduction Offer that is dated and lodged with ASIC on or around 16 October 2020.

Existing Members means persons who are members of Home Consortium between the date on which the Combined Document is lodged with ASIC and 16 November 2020.

Home Consortium means the stapled entity comprising of Home Consortium Limited ACN 138 990 593 and Home Consortium Developments Limited ACN 635 859 700.

HomeCo REIT means HomeCo Daily Needs REIT ARSN 645 086 620.

Security means the fully paid ordinary units in HomeCo REIT.

Dated this 16th day of October 2020



Signed by Uday Piyaratne
as a delegate of the Australian Securities and Investments Commission

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 sixteenth day of October 2020

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
MFS INSTITUTIONAL ADVISORS, INC.	129 586 590
OPTIMAL IDM SOFTWARE, LLC	605 987 264
PYROLYX AG	618 212 267
SYSTEMATIC SOFTWARE ENGINEERING LIMITED	153 020 421
TREASURE COVE INVESTMENTS PTE. LTD.	161 605 410

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 sixteenth day of October 2020

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
AMP CAPITAL BLUE CHIP FUND	089 596 994
AUSTRALIAN FORESTS PROJECT 2002	099 656 381
BLACKROCK INTERNATIONAL ALPHA TILTS FUND (ACTIVE CURRENCY)	095 724 066
CENTURIA DIVERSIFIED PROPERTY FUND NO.1	115 588 317
MACQUARIE SIV BALANCED FUND	162 895 918
MACQUARIE SIV CASH FUND	162 895 614
OLD MUNDULLA VINEYARD PROJECT	099 233 191
PENGANA PANAGORA ABSOLUTE RETURN GLOBAL EQUITIES FUND	609 729 704
TRIPLE3 VOLATILITY ADVANTAGE FUND	168 796 718

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this sixteenth day of October 2020

Rosanne Bell
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
AUS-CAMERAS ONLINE LIMITED	629 613 903
CBS GENERAL ENTERTAINMENT AUSTRALIA INC.	070 265 397
GEMINI DATA (UK) LIMITED	623 394 794
KOBOLD MESSRING GMBH	603 470 042
MICRODEC LIMITED	097 489 051
SECURITY SERVICE LAYER	636 698 603

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.

ACUSENSUS PTY LTD ACN 625 231 941 will change to a public company limited by shares. The new name will be ACUSENSUS LIMITED ACN 625 231 941.

BALLYMORE RESOURCES PTY LTD
ACN 632 893 611 will change to a public company limited by shares. The new name will be BALLYMORE RESOURCES LIMITED ACN 632 893 611.

COSMO GOLD PTY LTD ACN 636 743 649 will change to a public company limited by shares. The new name will be COSMO GOLD LIMITED ACN 636 743 649.

ELLERSTON GLOBAL INVESTMENTS LIMITED
ACN 169 464 706 will change to a proprietary company limited by shares. The new name will be ELLERSTON GLOBAL INVESTMENTS PTY LTD ACN 169 464 706.

LIBERTY FINANCIAL GROUP PTY LTD
ACN 125 611 574 will change to a public company limited by shares. The new name will be LIBERTY FINANCIAL GROUP LIMITED ACN 125 611 574.

8 AU PTY LTD ACN 644 358 403 will change to a public company limited by shares. The new name will be 8 AU LIMITED ACN 644 358 403.

AUSTRALIA CAPITAL HOLDING LIMITED
ACN 611 822 854 will change to a proprietary company limited by shares. The new name will be AUSTRALIA CAPITAL HOLDING PTY LTD ACN 611 822 854.

BROOKFIELD AUSTRALIA INVESTMENTS LIMITED
ACN 008 687 063 will change to a proprietary company limited by shares. The new name will be BROOKFIELD AUSTRALIA INVESTMENTS PTY LTD ACN 008 687 063.

DREAMSCAPE NETWORKS LIMITED
ACN 612 069 842 will change to a proprietary company limited by shares. The new name will be DREAMSCAPE NETWORKS PTY LTD ACN 612 069 842.

INFINITE WATER HOLDINGS PTY LTD
ACN 618 348 995 will change to a public company limited by shares. The new name will be INFINITE WATER HOLDINGS LTD ACN 618 348 995.

ULTRA SERVE HOLDINGS PTY LTD
ACN 168 994 296 will change to a public company limited by shares. The new name will be ULTRA COMMERCE HOLDINGS LIMITED ACN 168 994 296.