



ASIC
Australian Securities &
Investments Commission

Commonwealth of Australia Gazette
No. A26/26, Tuesday 30 June 2026

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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Australian Securities &
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26-0293

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

Notice of Cancellation of an Australian Financial Services Licence


TO: Principal Financial Services Pty Ltd
ACN 101 650 373 ("the Licensee")
SE 2, 1953 Logan Road
UPPER MOUNT GRAVATT QLD 4122

Pursuant to paragraph 915B(3)(d) of the *Corporations Act 2001* (the **Act**), the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 228944 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Pursuant to section 915H of the Act, the Australian financial services licence continues in effect while cancelled, as though the cancellation had not happened for the purposes of:

- a. section 912B of the Act, which requires the Licensee to have compensation arrangements in place for retail clients. The arrangements must satisfy the requirements set out in regulation 7.6.02AAA of the *Corporations Regulations 2001* for 12 months from the date of this letter.

Dated 22 June 2026

Signed 

Wesley Mercer
A delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

Office address (inc courier deliveries):
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26-0437

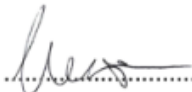
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: Locumsgroup Asset Management Pty Ltd
ACN 113 009 626 ("the Licensee")
Level 4, 8 Spring 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 339567 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 02 June 2026

Signed 

Wesley Mercer
A delegate of the Australian Securities and Investments Commission

I confirm receipt of this Notice of Cancellation
of AFS licence (Licence Number 339567)



Signed: Paul T Ahearne
Dated: 19 June 2026



ASIC
Australian Securities &
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**Australian Securities
and Investments Commission**

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26-0467

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Miffi Insurance Pty Ltd
ACN 640 574 385 ("the Licensee")
72-84 Foveaux Street
SURRY HILLS NSW 2010

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 528433 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 19 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission



ASIC
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Investments Commission

**Australian Securities
and Investments Commission**

GPO Box 9827,
Melbourne VIC 3001

Tel: +61 1300 935 075

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

Notice of cancellation of an Australian financial services licence

26-0471

TO: Now Financial Group Pty Limited
ACN. 152 605 555 ('the Licensee')
Level 3
3 Carlingford Road
Epping NSW 212

1. Pursuant to paragraph s915B(3)(d) of the *Corporations Act 2001 (the Act)*, the Australian Securities and Investments Commission hereby cancels Australian financial services licence number 411227 held by the Licensee, with effect from the date on which this notice is given to the Licensee.
2. Pursuant to section 915H of the Act, the Australian financial services licence continues in effect while cancelled, as though the cancellation had not happened for the purposes of:
 - a. paragraph 912A(1)(g) of the Act, to the extent that it requires the Licensee to have a dispute resolution system consisting of membership of one or more external dispute resolution schemes in compliance with paragraph 912A(2)(b) for 12 months from the date of this letter
 - b. section 912B of the Act, which requires the Licensee to have compensation arrangements in place for retail clients. The arrangements must satisfy the requirements set out in regulation 7.6.02AAA of the *Corporations Regulations 2001* for 12 months from the date of this letter

Dated **18 June 2026**

Signed *George Podaras*
.....

George Podaras
A delegate of the Australian Securities and Investments Commission



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**Australian Securities
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www.asic.gov.au

26-0473

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Shane Tibbs Financial Planning Pty Ltd
ACN 663 285 676 ("the Licensee")
19 Rosella Close,
MOUNT SHERIDAN QLD 4868

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 544672 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated: 19 June 2026

Signed:

Melanie Spong
A delegate of the Australian Securities and Investments Commission



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Investments Commission

**Australian Securities
and Investments Commission**

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26-0481

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Andaz Private Investments Pty Ltd
ACN 620 182 747 ("the Licensee")
Unit 1206 28 Zetland Avenue
ZETLAND NSW 2017

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 504662 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated: 19 June 2026

Signed:

Melanie Spong
A delegate of the Australian Securities and Investments Commission



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Investments Commission

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and Investments Commission**

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26-0485

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Capital Partners Australia Pty Limited
ACN 152 374 895 ("the Licensee")
79a Fletcher Street
TAMARAMA NSW 2026

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 477693 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated: 19 June 2026

Signed:

Melanie Spong
A delegate of the Australian Securities and Investments Commission

26-0490

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 26-0490.

Commencement

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

Declaration

4. Chapter 6 of the Act applies to the Bidder as if:
 - (a) section 617 of the Act was modified or varied by inserting after subsection 617(2) the following subsection:

“(2A) An off-market bid may extend to securities that come to be in the bid class during the period from the date set by bidder under subsection 633(2) to the end of the offer period due to the issue of securities in the bid class that were issued pursuant to the terms of the Idenburg CSPA.”;
 - (b) subsection 650A(1) of the Act was modified or varied by inserting “ 650BA,” after “section 650B,”;
 - (c) subsection 650A(2) of the Act was modified or varied by inserting “ 650BA,” after “section 650B,”;
 - (d) inserting after section 650B:

“650BA Off-market bids – variation of offer

The bidder may vary the offer made under the bid to extend the offer to securities that come to be in the bid class, that were issued pursuant to the terms of the Idenburg CSPA, at any time during the period from the date set by the bidder under subsection 633(2) to the end of the offer period.”; and
 - (e) section 650D of the Act was modified or varied by inserting before subsection 650D(2)(a):

“(aa) the variation relates to subsection 650BA; or”.

26-0490

Where this instrument applies

5. This instrument applies to offers under the Bid, where:

- (a) the Bidder states that it will not seek to rely on the issuance of Target shares made to Eloquent in connection with Stage One Completion and in accordance with the terms of the Idenburg CSPA, to void takeover contracts or withdraw unaccepted offers under the Bid pursuant to paragraph (h) of section 10.3 of the Bidder's Statement;
- (b) the Bidder prepares a notice pursuant to section 650D of the Act to vary the offer under its Bid in accordance with section 650BA of the Act (*Notice of Variation*); and
- (c) the Bidder sends to Eloquent a copy of the Notice of Variation.

Interpretation

6. In this instrument:

Bid means the off-market takeover bid by the Bidder for all of the ordinary shares on issue in the Target announced on 27 May 2026.

Bidder means Xingye Gold (Hong Kong) Mining Company Limited.

Bidder's Statement means the bidder's statement lodged with ASIC on 27 May 2026 (as supplemented from time to time).

Eloquent means Eloquent Enterprises Limited

Idenburg CSPA means the Conditional Share Purchase Agreement dated 6 October 2024 between, among others, the Target, Yap Sui Cheng Wendy, Yap Lan Cheng, Muljadi Irawan and Beverly Elaine Djuhari in relation to the acquisition by the Target of an interest in the Idenburg Gold Project.

offer period has the same meaning as in section 9 of the Act.

Stage One Completion has the meaning given in the Idenburg CSPA.

Target means Far East Gold Ltd ACN 639 887 219.

Dated this 26th day of June 2026

David Walshe

Signed by David Walshe

as a delegate of the Australian Securities and Investments Commission



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26-0495

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Midwine Consulting Pty. Ltd.
ACN 079 774 075 ("the Licensee")
Unit 19 93 Elizabeth Bay Road
ELIZABETH BAY NSW 2011

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 224636 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 19 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission

26-0496

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 26-0496.

Commencement

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

Exemption

4. Peel Mining Limited ACN 119 343 734 (*Peel*) does not have to comply with Parts 6D.2 and 6D.3 of the Act for an offer of securities in Spectre Metals Limited ACN 695 550 531 (*Spectre*) to shareholders of Peel.

Declaration

5. Chapter 6D of the Act applies to each holder of Spectre Shares as if section 707 was modified or varied by omitting subsections 707(3), (4), (5) and (6).

Where this instrument applies

6. The exemption in paragraph 4 applies to invitations by Peel to its shareholders to vote at an extraordinary general meeting on a capital reduction of Peel that will be effected by an in-specie distribution of Spectre Shares to the shareholders of Peel (*Demerger*), in accordance with a notice of meeting that:
 - (a) is in substantially the same form as contained in the Scheme Booklet registered with ASIC on 5 May 2026; and
 - (b) includes a statement describing the need for, and effect of, the relief contained in this instrument as it applies to shareholders of Peel.
7. The declaration in paragraph 5 applies where:
 - (a) a Spectre shareholder makes an offer of Spectre Shares for sale;
 - (b) the Spectre Shares were transferred to a shareholder of Peel pursuant to the Demerger referred to in paragraph 6 within the previous 12 months; and

26-0496

- (c) the offer is not made within 12 months of a sale or transfer of the Spectre Shares by a person, other than Peel, who:
- (i) controls Spectre;
 - (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 or 708A of the Act; and
 - (iii) did not give disclosure to investors under Part 6D.2 of the Act because of section 708 or 708A of the Act.

Interpretation

8. In this instrument:

Scheme Booklet means the explanatory statement (and the accompanying notice of meeting) relating to the Demerger, which is in substantially the same form as the explanatory statement registered with ASIC on 5 May 2026.

Spectre Shares means the ordinary shares in Spectre.

Dated this 18th day of June 2026



Signed by Stefan Ristic
as a delegate of the Australian Securities and Investments Commission



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**Australian Securities
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26-0507

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

Notice of Cancellation of an Australian Financial Services Licence

TO: DKG Group Investments Pty Ltd
ACN 630 112 766 ("the Licensee")
15 Great Keppel Crescent
MOUNTAIN CREEK QLD 4557

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 514850 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission

26-0509

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

Enabling Legislation

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

Title

2. This instrument is ASIC instrument 26-0509.

Commencement

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

Declaration – Relevant Interest

4. Chapters 6 and 6C of the Act apply to Perpetual Trust Services Limited (ACN 000 142 049) in its capacity as responsible entity for the JPMorgan Australia Equity Active ETF, a class of units in the JPMorgan Australia Equity Fund ARSN 694 937 856 as if section 609 were modified or varied by, in the appropriate position in section 609, inserting:

“ETFs

- (10A) A member of an ETF who is an authorised participant in relation to the ETF does not have a relevant interest in securities that form part of ETF property merely because the ETF has an acquisition and withdrawal facility, provided that the current PDS requirement in subsection (10B) is satisfied.

- (10B) The *current PDS requirement* is satisfied in relation to the ETF if the current PDS contains a statement to the effect that at the time the investment strategy for the ETF disclosed in the current PDS was first published in a Product Disclosure Statement for interests in the ETF, there are reasonable grounds for the responsible entity to believe that implementation of the investment strategy would not be likely to lead to ETF property including securities in a class of securities that:

- (a) would represent more than 15% by value of ETF property; and

- (b) were, or would result in the responsible entity having a relevant interest in, securities in:

- (i) a listed company; or

- (ii) an unlisted company, other than a CCIV, with more than 50 members;

or

26-0509

- (iii) a listed body that is formed or incorporated in Australia; or
- (iv) a listed scheme.

Note: The responsible entity may have a relevant interest in securities that do not form part of ETF property because of paragraph 608(3)(b).

(10C) If subsection (10A) applies in relation to a member and the member makes a withdrawal request under the acquisition and withdrawal facility:

- (a) subsection (10A) stops applying in relation to any securities that the member would receive if the responsible entity transferred securities to the member in accordance with the withdrawal request; and
- (b) the member is taken to acquire a relevant interest in those securities at that time through a transaction in relation to the securities entered into by the member.

Note: If the member makes a withdrawal request only in relation to some of the member's interests in the ETF, subsection (10A) may still apply in relation to the member's remaining interests.

(10D) If:

- (a) other than because of subsection (10C), a member has a relevant interest in securities that form part of ETF property because subsection (10A) has stopped applying in relation to the scheme; and

Note: The circumstances in which subsection (10A) will stop applying include where the scheme ceases to be an ETF.

- (b) the member makes a withdrawal request in relation to the interests in the registered scheme;

then for the purposes of section 606, at the time of the withdrawal request:

- (c) the member is taken to acquire a relevant interest in any securities that the member would receive if the responsible entity transferred securities to the member in accordance with the withdrawal request; and
- (d) the member is taken to have acquired the relevant interest through a transaction entered into by the member in relation to those securities; and
- (e) the member's voting power is taken to have increased from what it would have been before the withdrawal request if the votes attached to those securities were disregarded to what it was after the withdrawal request (taking the votes attached to those securities into account).

(10E) If, in the previous 6 months:

26-0509

- (a) a member's voting power has increased because subsection (10A) stopped applying in relation to securities; and
- (b) the member has not been taken to acquire a relevant interest in the securities under subsection (10C) or (10D);

the increase in voting power is to be disregarded in determining the voting power of the member or any other person for the purposes of item 9 of the table in section 611.

(10F) In subsections (10A) to (10E) and in this subsection:

acquisition and withdrawal facility means, in relation to an ETF, a facility that:

- (a) the responsible entity has stated in the current PDS that it intends to offer on each trading day on which interests in the ETF are traded on the financial market operated by ASX or Cboe; and
- (b) allows:
 - (i) a person who is an authorised participant to acquire an interest in the ETF by contributing to the ETF; and
 - (ii) a member who is an authorised participant to request that the responsible entity or CCIV satisfy a withdrawal request in relation to an interest in the ETF by transferring to the member;

consideration that predominantly comprises a parcel of securities, the composition of which in relation to an acquisition and a withdrawal is published by or on behalf of the responsible entity from time to time.

Note: The composition of the parcel of securities may be different for an acquisition and a withdrawal.

ASX means ASX Limited ACN 008 624 691.

authorised participant has the same meaning as in *ASIC Corporations (Relief to Facilitate Admission of Exchange Traded Funds) Instrument 2024/147*.

Cboe means Cboe Australia Pty Ltd ACN 129 584 667.

current PDS in relation to an ETF, means the most recently lodged Product Disclosure Statement relating to interests in the ETF.

ETF has the same meaning as in *ASIC Corporations (Relief to Facilitate Admission of Exchange Traded Funds) Instrument 2024/147*.

ETF property means scheme property of the scheme.

26-0509

Note: Chapter 6 applies to a CCIV subject to the modifications set out in Part 8B.7: see section 1240.”.

5. Substantial holding and beneficial tracing

Chapter 6C of the Act applies to all persons as if the provisions of that Chapter were modified or varied as follows:

(a) by inserting after section 671A:

“671AA Substantial holdings and relevant interests in relation to exchange traded funds

(1) For the purposes of this Chapter and the definition of *substantial holding* in section 9:

(a) subsection 609(10A) applies as if the current PDS requirement in subsection 609(10B) were satisfied; and

(b) if a member of an ETF that has an acquisition and withdrawal facility does not have a relevant interest in securities that form part of ETF property because of subsection 609(10A) (as affected by paragraph (a)), then the member is taken to have a relevant interest in the securities that would be transferred to the member if:

(i) the member made a withdrawal request under the acquisition and withdrawal facility for all their interests or shares in the ETF, other than any interests or shares in relation to which the member has a relevant interest in securities that form part of ETF property because of subsection 609(10C); and

Note: Subsection 609(10C) may give a member a relevant interest in securities that form part of ETF property if the member has made a withdrawal request in relation to some or all of their interests or shares in the ETF.

(ii) the numbers and classes of securities transferred to the member under the facility for each interest or share in the ETF were the same as the numbers and classes of securities most recently disclosed to the member by the responsible entity or CCIV in relation to a withdrawal request for an interest or share under the facility.

(2) In subsection (1):

acquisition and withdrawal facility has the same meaning as in subsection 609(10F).

ETF has the same meaning as in *ASIC Corporations (Relief to Facilitate Admission of Exchange Traded Funds) Instrument 2024/147*.

ETF property has the same meaning as in subsection 609(10F).”;

26-0509

(b) by inserting at the end of note 1 to subsection 671B(1):

“Section 671AA expands the normal concept of substantial holding and relevant interest in relation to exchange traded funds.”;

(c) by inserting at the end of subsection 672B(1):

“Note: Section 671AA expands the normal concept of relevant interest in relation to exchange traded funds.”.

Dated this 23rd day of June 2026

Christian David

Signed by Christian David
as a delegate of the Australian Securities and Investments Commission

26-0510

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under s915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 11 June 2026.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**CORPORATIONS ACT 2001 SECTION 915B****NOTICE OF CANCELLATION OF AUSTRALIAN FINANCIAL SERVICES LICENCE**

TAKE NOTICE that under section 915B(3)(a) of the *Corporations Act 2001*, the Australian Securities and Investments Commission hereby cancels Australian financial services licence 437971 held by Sapphire Star Pty Ltd (ACN 163 141 151).

Dated this 4th day of June 2026

Signed:



Peter Komorowski
Delegate of the Australian Securities and Investments Commission



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26-0515

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Accretion Investment Management Pty Ltd
ACN 099 693 035 ("the Licensee")
48 Cranbrook Road
BELLEVUE HILL NSW 2023

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 224077 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission

26-0524

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the *Corporations Act 2001* that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which took effect on 14 August 2024.

Australian Securities and Investments Commission***Corporations Act 2001* section 915B(3B)****Notice of cancellation of Australian financial services licence**

To: Libertas Financial Planning Pty Ltd (in liquidation) ACN 160 419 134

TAKE NOTICE that:

1. under section 915B(3B) of the *Corporations Act 2001* (**Corporations Act**), the Australian Securities and Investments Commission (**ASIC**) hereby cancels Australian financial services licence number 429718 (**licence**) held by Libertas Financial Planning Pty Ltd.
2. under s915H of the *Corporations Act*, ASIC specifies that the licence continues in effect until the company is deregistered, as though the cancellation had not happened, for the purpose of s912A(1)(g) and 912A(2)(c) of the *Corporations Act*, to the extent they require Libertas Financial Planning Pty Ltd to be a member of the AFCA scheme.

Dated this 13th day of August 2024

Signed:



Philip Peck
Delegate of the Australian Securities and Investments Commission



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Investments Commission

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26-0526

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Sexton Insurance Broking Pty. Ltd.
ACN 008 904 925 ("the Licensee")
19 Northwood Street West
LEEDERVILLE WA 6007

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 238777 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 25 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission

26-0528

**Australian Securities and Investments Commission
Corporations Act 2001 (Cth) – 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* (Cth) (**Act**).

Title

2. This instrument is ASIC Instrument 26-0528.

Commencement

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

Exemption

4. Biortica (or its nominee) does not have to comply with section 606 of the Act.

Where this instrument applies

5. This instrument applies where:
 - (a) Biortica (or its nominee) acquires a relevant interest in the Shares as a result of the transfer of the Shares in BOD Science to Biortica (or its nominee) on implementation of the Court Order and pursuant to the DOCA;
 - (b) the Deed Administrator made available to Shareholders the following documents at the Website:
 - (i) Independent Expert's Report;
 - (ii) Explanatory Statement;
 - (iii) Supplementary Explanatory Statement; and
 - (iv) the Originating Process,
 - (c) on or around 3 June 2026, a notice informing all Shareholders of the Proceedings was served by post or by electronic mail to all Shareholders by the Deed Administrator, with such notice advising Shareholders that the documents in paragraph 5(b) would be available for download from the Website.

26-0528

Interpretation

6. In this instrument:

Biortica means Biortica Agrimed Limited ACN 637 553 621.

BOD Science means BOD Science Limited (Subject to Deed of Company Arrangement) ACN 601 225 441.

Court Order means the order of Federal Court of Australia in the Proceedings made on 19 June 2026, under section 444GA of the Act, permitting the Deed Administrator to transfer the Shares to Biortica (or its nominee).

Deed Administrator means Andrew Barnden of Rodgers Reidy in his capacity as deed administrator of BOD Science.

DOCA means the varied deed of company arrangement executed by the Deed Administrator, BOD Science and Biortica on 23 December 2025.

Explanatory Statement means the explanatory statement dated 15 May 2026 prepared by the Deed Administrator.

Independent Expert's Report means the independent expert's report prepared by Bradley Hellen of Pilot Partners dated 2 June 2026.

Originating Process means the application filed in the Proceedings on 4 May 2026 and accepted for filing on 7 May 2026.

Proceedings means Federal Court of Australia proceeding number NSD746 of 2026.

Supplementary Explanatory Statement means the explanatory statement dated 3 June 2026 prepared by the Deed Administrator.

Shares means all the issued shares in BOD Science.

Shareholders means all of the shareholders of BOD Science registered in BOD Science's share register as at 3 June 2026.

Website means <https://www.rrcreds.com.au/creditors/bod-science-limited>.

Dated this 24th day of June 2026



Signed by Sheranga Perera

as a delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

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26-0529

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Ekisbly Pty Ltd
ACN 142 471 958 ("the Licensee")
12j McDonald Street
FRESHWATER NSW 2096

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 355296 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 25 June 2026

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission

26-0536

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the *Corporations Act 2001* that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which took effect on 16 October 2024.

Australian Securities and Investments Commission***Corporations Act 2001* section 915B(3B)****Notice of cancellation of Australian financial services licence**

To: Ultiqa Lifestyle Promotions Limited (in Liquidation) ACN 096 169 256

TAKE NOTICE that under section 915B(3B) of the *Corporations Act 2001*, the Australian Securities and Investments Commission hereby cancels Australian financial services licence number 238855 held by Ultiqa Lifestyle Promotions Limited.

Dated this 14th day of October 2024.



Signed Jenna Molesworth

Delegate of the Australian Securities and Investments Commission

26-0538

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the *Corporations Act 2001* that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which took effect on 7 November 2024.

Australian Securities and Investments Commission***Corporations Act 2001* section 915B(3B)****Notice of cancellation of Australian financial services licence**

To: DOD Bookkeeping Pty Ltd (in liquidation) ACN 120 384 474

TAKE NOTICE that under section 915B(3B) of the *Corporations Act 2001*, the Australian Securities and Investments Commission hereby cancels Australian financial services licence number 328681 held by DOD Bookkeeping Pty Ltd.

Dated this 7th day of November 2024.



Signed Jenna Helen Molesworth

Delegate of the Australian Securities and Investments Commission

26-0539

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the *Corporations Act 2001* that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which took effect on 21 November 2024.

Australian Securities and Investments Commission***Corporations Act 2001* section 915B(3B)****Notice of cancellation of Australian financial services licence**

To: RPD Group Advice Pty Ltd ACN 141 796 812

TAKE NOTICE that:

1. under section 915B(3B) of the *Corporations Act 2001* (**Corporations Act**), the Australian Securities and Investments Commission (**ASIC**) hereby cancels Australian financial services licence number 356871 (**licence**) held by RPD Group Advice Pty Ltd.
2. under s915H of the *Corporations Act*, ASIC specifies that the licence continues in effect until 21 November 2025, as though the cancellation had not happened, for the purpose of s912A(1)(g) and 912A(2)(c) of the *Corporations Act*, to the extent they require RPD Group Advice Pty Ltd to be a member of the AFCA scheme.

Dated this 21st day of November 2024.



Signed Phillip Peck

Delegate of the Australian Securities and Investments Commission

26-0542

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the *Corporations Act 2001* that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which took effect on 17 of April 2025.

Australian Securities and Investments Commission***Corporations Act 2001* section 915B(3B)****Notice of cancellation of Australian financial services licence**

To: Viridian Equity Group Pty Ltd (ACN 113 381 623)

TAKE NOTICE that under section 915B(3B) of the *Corporations Act 2001* (Cth), the Australian Securities and Investments Commission hereby cancels Australian financial services licence number 343442 held by Viridian Equity Group Pty Ltd.

Dated this 17th day of April 2025



Signed Jenna Helen Molesworth

Delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001
Subsection 601PB(2)

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

Dated this twenty-sixth day of June 2026

Name of Scheme	ARSN
MANAGED PORTFOLIO SERIES ALTERNATIVE FUND 1	625 870 091
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 3	625 870 617
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 2	625 870 591
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 5	625 871 007
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 4	625 870 948
MERCER INVESTMENT FUNDS OVERSEAS SHARES TRUST	114 020 674
MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND	124 773 628
OSSH#1 TRUST	111 236 661

CORPORATIONS ACT 2001
Section 601CL(4)

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

Dated this twenty-sixth day of June 2026

Name of Company

ARBN

FULL CIRCLE SOLUTIONS LLC

667 829 487

HOLBURNE AUSTRALIA LIMITED

693 952 377

ICSA BOARDROOM APPS LIMITED

163 078 233

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this twenty-sixth day of June 2026

Name of Company

ARBN

BABY SLEEP CONSULTANTS AUSTRALIA LIMITED

602 689 823

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.

AUSMINCON HOLDINGS LIMITED

ACN 003 396 450 will change to a proprietary company limited by shares. The new name will be AUSMINCON HOLDINGS PTY LTD ACN 003 396 450.

TASCANN LIMITED ACN 621 287 965 will change to a proprietary company limited by shares. The new name will be TASCANN PTY LTD ACN 621 287 965.

CLEARPOINT CAPITAL LTD. ACN 169 868 660 will change to a proprietary company limited by shares. The new name will be CLEARPOINT CAPITAL PTY LTD ACN 169 868 660.