



ASIC
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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.

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22-0964

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Credit Suisse Investment Services (Australia) Limited
ACN 144 592 183 ("the Licensee")
Level 31, a Macquarie Place
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 370450 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 21 November 2022

Signed 

Jedo Charles
a delegate of the Australian Securities and Investments Commission

22-0966

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601QA(1) — 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 22-0966.

Commencement

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

Exemption—Unequal treatment in withdrawal from an AQUA managed fund

4. Janus Henderson Investors (Australia) Funds Management Limited ACN 164 177 244 (*responsible entity*) in its capacity as responsible entity for the Janus Henderson Sustainable Credit Fund ARSN 662 889 214 (*Fund*), does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the responsible entity from permitting only authorised participants to withdraw from the Janus Henderson Sustainable Credit Active ETF (Managed Fund), being a class of units in the Fund that is an AQUA managed fund (*Class of Units*).

Where the exemption applies

5. The exemption applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement in relation to interests in the Class of Units that are admitted to Trading Status as a Managed Fund Product that contains statements to the effect that:
 - (i) the Fund will invest the majority of its assets in Australian and global fixed income securities with exposure to the theme of making positive contributions towards people and/or the planet, and derivatives may be used for hedging and portfolio management;
 - (ii) the responsible entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Class of Units to authorised participants;
 - (iii) except in exceptional circumstances only authorised participants may withdraw their interests from the Class of Units, but other members may sell their interests on the AQUA market; and

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

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

Interpretation

In this instrument:

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

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

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

ASX means ASX Limited (ACN 008 624 691).

authorised participant means, in relation to the Class of Units, a person who:

- (a) has an agreement with the responsible entity of the Fund in relation to making applications to acquire and withdraw interests in the Class of Units; and

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- (b) is either a Trading Participant or has engaged a Trading Participant to act on its behalf to acquire and dispose of interests in the Class of Units.

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

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

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

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

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

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

Dated this 25th day of November 2022



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

22-0973

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

Notice of Cancellation of an Australian Financial Services Licence

TO: ANTHONY MATTHEW FRAWLEY
ABN 81 143 367 148 ("the Licensee")
8 Ascot Avenue
Wahroonga NSW 2076

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 488933 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23 November 2022

Signed



Jedo Charles
A delegate of the Australian Securities and Investments Commission

22-0974

**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 22-0974.

Commencement

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

Exemption

4. Link Administration Holdings Limited ACN 120 964 098 (*Link Group*) does not have to comply with Parts 6D.2 and 6D.3 of the Act for an offer of fully paid ordinary shares in PEXA Group Limited ABN 23 629 193 764 (*PEXA*) (*Shares*) by Link Group to shareholders of Link Group.

Declaration

5. Chapter 6D of the Act applies to each holder of PEXA 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 Link Group to its shareholders to vote at an extraordinary general meeting on a capital reduction of Link Group that will be effected and satisfied, together with any dividend, by an in-specie distribution of Shares to the shareholders of Link Group (*Distribution Proposal*), in accordance with a notice of meeting that:

(a) is in substantially the same form as the Explanatory Memorandum provided to ASIC on 21 November 2022; and

(b) includes a statement:

(i) describing the need for, and effect of, the relief contained in this instrument as it applies to shareholders; and

(ii) that the notice of meeting is in substantially the same form as the draft notice of meeting provided to ASIC on 21 November 2022.

7. The declaration in paragraph 5 applies where:

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- (a) a PEXA shareholder makes an offer of their Shares for sale;
- (b) the Shares were transferred to a holder of fully paid ordinary shares in Link Group or to a related body corporate of Link Group for sale by a Sale Agent (or its related body corporate) under the Distribution Proposal within the previous 12 months; and
- (c) the offer is not made within 12 months of a sale or transfer of the Shares by a person (other than Link Group) who:
 - (i) controls PEXA;
 - (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

8. In this instrument:

Employee Share Trust means the Link Administration Holdings Limited Employee Share Trust.

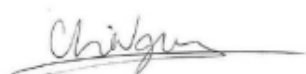
Explanatory Memorandum means the Explanatory Memorandum relating to the Distribution Proposal, which is in substantially the same form as the Explanatory Memorandum (and accompanying notice of meeting) provided to ASIC on 21 November 2022.

Ineligible Overseas Shareholders has the meaning given in the Explanatory Memorandum.

Sale Agent means a participant of the financial market operated by ASX Limited ACN 008 624 691 with whom, or with whose related body corporate, Link Group, or a related body corporate of Link Group, has entered, or enters, into arrangements for the sale of Shares to which Ineligible Overseas Shareholders, Selling Shareholders and, if the Link Group Board so determines (and the trustee of the Employee Share Trust elects), the Employee Share Trust are entitled.

Selling Shareholders has the meaning given in the Explanatory Memorandum.

Dated this 21st day of November 2022



Signed by Chi Nguyen
as a delegate of the Australian Securities and Investments Commission

22-0975

Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 601QA(1)(a), 926A(2)(a) and 1020F(1)(a) –
Exemptions

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0975.

Commencement

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

Exemptions

4. Link Administration Holdings Limited ACN 120 964 098 (*Link Group*) does not have to comply with:
 - (a) section 601ED of the Act in relation to the Sale Facility; and
 - (b) Divisions 2 to 5 of Part 7.9 of the Act in relation to an interest in the Sale Facility; and
 - (c) the requirements to hold an Australian financial services licence for the provision of the following financial services:
 - (1) dealing in an interest in the Sale Facility; and
 - (2) the provision of general advice in relation to an interest in the Sale Facility.
5. To avoid doubt, to the extent Link Group invites a person to make an offer to sell PEXA Shares through the Sale Facility, Link Group does not have to comply with Division 5A of Part 7.9 of the Act.

Where exemptions apply

6. The exemptions in paragraphs 4 and 5 apply in relation to the Sale Facility only where that facility satisfies all of the following:
 - (a) the financial products that may be sold through the Sale Facility are PEXA Shares that have been admitted to quotation on the licensed market operated by ASX;
 - (b) under the terms of the Sale Facility;

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- (1) the PEXA Shares of Participating Holders to be sold through the facility are pooled; and
- (2) a broker sells the PEXA Shares in the ordinary course of trading on the licensed market operated by ASX; and
- (3) the proceeds of the sale net of expenses (to the extent (if any) that they are not met by Link Group) are distributed to Participating Holders; and
- (4) each Participating Holder is paid their proportion of the proceeds of sale as soon as practicable and, in any event, within 8 weeks after the Distribution.

Conditions for relief

7. In order to rely on the exemptions in subparagraphs 4(a) or (b) or paragraph 5, Link Group must include the following information in the Explanatory Memorandum:
 - (a) information about the minimum and maximum number (if any) of PEXA Shares a Participating Holder can sell through the Sale Facility; and
 - (b) a statement that the market price of PEXA Shares is subject to change from time to time; and
 - (c) information about how to obtain up-to-date information on the market price of PEXA Shares; and
 - (d) information about any expenses relating to the sale or purchase of PEXA Shares that will be paid by the Participating Holders; and
 - (e) information about how the proceeds of sale of PEXA Shares sold through the Sale Facility will be allocated between Participating Holders; and
 - (f) information about any other significant characteristics or features of the Sale Facility or of the rights and obligations of persons who elect to participate in the Sale Facility.

Exclusion from reliance

8. Link Group is excluded from relying on paragraph 4(c) of this instrument if it becomes aware of matters that give it reason to believe that it has failed in a material respect to comply with a condition of this instrument and does not give full particulars of failure to ASIC in writing within 15 business days after becoming so aware.

Interpretation

9. In this instrument:

ASX means ASX Limited ACN 008 624 691.

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broker means a participant of the licensed market operated by ASX with whom, or with whose related body corporate, Link Group, or a related body corporate of Link Group, has entered arrangements for the operation of the Sale Facility.

Distribution means the in-specie distribution of PEXA Shares which is in substantially the same form as set out in the Explanatory Memorandum.

Explanatory Memorandum means the Explanatory Memorandum relating to the Distribution, which is substantially in the same form as the Explanatory Memorandum (and accompanying notice of meeting) provided to ASIC on 21 November 2022.

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

Ineligible Overseas Shareholder has the meaning given in the Explanatory Memorandum.

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

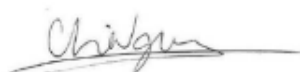
Participating Holder means a person who:

- (a) is entitled to a PEXA Share should the Distribution be implemented; and
- (b) has elected to participate in the Sale Facility or is an Ineligible Overseas Shareholder.

PEXA Share means a fully paid ordinary share in PEXA Group Limited ABN 23 629 193 764.

Sale Facility means a facility operated by Link Group through which a Participating Holder can sell a PEXA Share in accordance with the terms set out in the Explanatory Memorandum.

Dated this 21st day of November 2022



Signed by Chi Nguyen
as a delegate of the Australian Securities and Investments Commission

22-0976

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 22-0976.

Commencement

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

Exemption

4. Perth Markets Group Limited ACN 633 346 184 (*PMGL*) does not have to comply with section 638 of the Act to the extent that subsection 638(1A) of the Act has the effect that a target's statement must contain information that is known to Mr Andrew Young of Lot 3, 463 Gold Creek Road, Brookfield, Queensland 4069 (*Mr Young*).

Where this instrument applies

5. The exemption in paragraph 4 applies where:
 - (a) Brisbane Markets Limited ACN 064 983 017 (*BML*) lodged a bidder's statement with ASIC on 1 November 2022 for a proportional off-market takeover offer to acquire up to 65% of the ordinary shares in PMGL that BML does not own in PMGL (*Offer*); and
 - (b) Mr Young is a non-executive director of PMGL and the Managing Director and CEO of BML; and
 - (c) PMGL has advised ASIC that Mr Young has not at any time been involved in making decisions in relation to, or the consideration of PMGL's response to, the Offer; and
 - (d) PMGL has advised ASIC that it will include in the target's statement information about the reasons for, and effect of, this instrument.

Dated this 21st day of November 2022



Signed by Chi Nguyen
as a delegate of the Australian Securities and Investments Commission

22-0984

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 992B(1)(a) - Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 992B(1)(a) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 22-0984.

Commencement

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

Exemption

4. A.C.N. 114 733 569 Limited (the *Licensee*) does not have to comply with subsection 989D(1) of the Act for the financial year ended 30 June 2022.

Condition

5. The Licensee must comply with any obligation to which section 4 of this instrument applies by no later than 31 January 2023.

Where this instrument applies

6. The exemption in section 4 of this instrument ceases to apply on 1 February 2023.

Dated this 22nd day of November 2022



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

22-0985

**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 22-0985.

Commencement

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

Declaration

4. Chapter 6 of the Act applies to Camplify Holdings Limited ACN 647 333 962 (the *Company*) as if section 609 of the Act were modified or varied by omitting subsections 609(13C) – 609(13D) (as notionally inserted by ASIC Class Order [CO 13/520]).

Where this instrument applies

5. The declaration in paragraph 4 applies to the acquisition of a relevant interest in up to 23,450,827 ordinary shares in the Company (*escrow securities*) arising as a result of the entry into one or more voluntary escrow agreements or deeds (each an *escrow agreement*) between the Company and a Security Holder in connection with the proposed acquisition of 100% of the issued share capital of PaulCamper GmbH, where each escrow agreement:
 - (a) does not restrict the exercise of voting rights attaching to the escrow securities;
 - (b) in the case of a takeover bid (including a proportional takeover bid):
 - (i) allows each Security Holder to accept into the takeover bid where the holders of at least half of the bid class securities that are not subject to escrow have accepted into the bid; and
 - (ii) requires that the escrow securities be returned to escrow if the bid does not become unconditional;
 - (c) allows the escrow securities to be transferred or cancelled as part of a merger by way of a compromise or arrangement under Part 5.1;
 - (d) terminates no later than the second anniversary of the date of entry into the escrow agreement;

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- (e) where the Security Holder is permitted to create a security interest in some or all of the escrow securities in favour of a person whose relevant interests in the escrow securities does not arise because of paragraph 5—requires that the Security Holder must not create a security interest in favour of a person unless the person has agreed in writing to take or acquire the security interest in the escrow securities subject to the terms of the escrow agreement; and
- (f) where the Security Holder is permitted to transfer their interests in the escrow securities to another person—requires that the Security Holder must not transfer the escrow securities to another person if:
 - (i) the transfer would result in a change in the beneficial ownership of the escrow securities; or
 - (ii) the transfer would result in an extension in the period of the escrow agreement; or
 - (iii) the transferee does not agree to be subject to the same restrictions on disposal of the escrow securities under the escrow agreement.

Interpretation

6. In this instrument:

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

- (a) BBFehse GmbH;
- (b) Franziska Schulz;
- (c) Halmos GmbH;
- (d) MAIRDUMONT VENTURES GmbH;
- (e) Daniel Dreier Beteiligungsgesellschaft UG (haftungsbeschränkt);
- (f) Moritz Corbelin und Lena Sönnichsen Beteiligungen GbR;
- (g) Russmedia Equity Partners Establishment;
- (h) Julia Wadehn;
- (i) Adevinta Ventures AS;
- (j) FJ Labs LLC;
- (k) F&J Labs Telenor Co-Invest III LP;
- (l) F&J Labs Co-Invest III LP;
- (m) FJ Labs 7 VC, a series of FJ Labs Funds, LP;
- (n) All Iron Ventures I, FCR;
- (o) All Iron Ventures Technology, SCR, S.A;

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- (p) J Ventures Partners, LP;
- (q) J Ventures Partners II, LP;
- (r) NovelTMT;
- (s) Karsten Schroeder;
- (t) MJFP, LLC;
- (u) Paul B. Edgerley; and
- (v) Lios Ventures GmbH (vormals Leo53 Investment GmbH).

Dated this 23rd day of November 2022



Signed by Baldev Dillon
as a delegate of the Australian Securities and Investments Commission

22-0989

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601QA(1) — 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 22-0989.

Commencement

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

Exemption—Unequal treatment in withdrawal from an AQUA managed fund

4. Perpetual Trust Services Limited ACN 000 142 049 (*responsible entity*) in its capacity as responsible entity for JPMorgan Sustainable Infrastructure Fund ARSN 662 445 098 (*Fund*), does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the responsible entity from permitting only authorised participants to withdraw from the JPMorgan Sustainable Infrastructure Active ETF (Managed Fund), being a class of units in the Fund that is an AQUA managed fund (*Class of Units*).

Where the exemption applies

5. The exemption applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement in relation to interests in the Class of Units that are admitted to Trading Status as a Managed Fund Product that contains statements to the effect that:
 - (i) the Funds will invest the majority of its assets in equity securities of companies with exposure to the theme of sustainable infrastructure and derivatives may be used for hedging and portfolio management;
 - (ii) the responsible entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Class of Units to authorised participants;
 - (iii) except in exceptional circumstances only authorised participants may withdraw their interests from the Class of Units, but other members may sell their interests on the AQUA market; and
 - (iv) when interests in the Class of Units are suspended from trading on the AQUA market for more than 5 consecutive Trading Days, members have a right to withdraw from the Class of Units and receive payment for their interests in money within a reasonable time of request unless any of the following apply:

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- (A) the Class of Units is being wound-up;
 - (B) the Fund is not liquid as defined in subsection 601KA(4) of the Act;
 - (C) the responsible entity suspends withdrawals in accordance with the constitution;
- (b) the constitution of the Fund does not permit a withdrawal fee per interest in the Class of Units to be payable by a member who is not an authorised participant that is greater than the withdrawal fee per interest that would generally be payable by an authorised participant receiving redemption proceeds in cash while interests in the Class of Units are quoted when withdrawing the minimum parcel; and
- (c) ASIC has not notified the responsible entity in writing that it is excluded from reliance on the exemption.

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

Interpretation

In this instrument:

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

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

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

ASX means ASX Limited (ACN 008 624 691).

authorised participant means, in relation to the Class of Units, a person who:

- (a) has an agreement with the responsible entity of the Fund in relation to making applications to acquire and withdraw interests in the Class of Units; and
- (b) is either a Trading Participant or has engaged a Trading Participant to act on its behalf to acquire and dispose of interests in the Class of Units.

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

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

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

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

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

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

Dated this 25th day of November 2022



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

22-0990

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 601QA(1) — 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 22-0990.

Commencement

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

Exemption—Unequal treatment in withdrawal from an AQUA managed fund

4. Perpetual Trust Services Limited ACN 000 142 049 (*responsible entity*) in its capacity as responsible entity for the JPMorgan Climate Change Solutions Fund ARSN 662 421 230 (*Fund*), does not have to comply with paragraph 601FC(1)(d) of the Act to the extent that it would prevent the responsible entity from permitting only authorised participants to withdraw from the JPMorgan Climate Change Solutions Active ETF (Managed Fund), being a class of units in the Fund that is an AQUA managed fund (*Class of Units*).

Where the exemption applies

5. The exemption applies where all of the following are satisfied:
 - (a) there is a Product Disclosure Statement in relation to interests in the Class of Units that are admitted to Trading Status as a Managed Fund Product that contains statements to the effect that:
 - (i) the Fund will invest a majority of its assets in equities of companies with exposure to the theme of climate change solutions, and derivatives may be used for hedging and portfolio management;
 - (ii) the responsible entity will not treat members of the same class equally to the extent that it restricts withdrawal from the Class of Units to authorised participants;
 - (iii) except in exceptional circumstances only authorised participants may withdraw their interests from the Class of Units, but other members may sell their interests on the AQUA market; and
 - (iv) when interests in the Class of Units are suspended from trading on the AQUA market for more than 5 consecutive Trading Days, members have a right to withdraw from the Class of Units and receive payment

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for their interests in money within a reasonable time of request unless any of the following apply:

- (A) the Class of Units is being wound-up;
 - (B) the Fund is not liquid as defined in subsection 601KA(4) of the Act;
 - (C) the responsible entity suspends withdrawals in accordance with the constitution;
- (b) the constitution of the Fund does not permit a withdrawal fee per interest in the Class of Units to be payable by a member who is not an authorised participant that is greater than the withdrawal fee per interest that would generally be payable by an authorised participant receiving redemption proceeds in cash while interests in the Class of Units are quoted when withdrawing the minimum parcel; and
- (c) ASIC has not notified the responsible entity in writing that it is excluded from reliance on the exemption.

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

Interpretation

In this instrument:

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

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

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

ASX means ASX Limited (ACN 008 624 691).

authorised participant means, in relation to the Class of Units, a person who:

- (a) has an agreement with the responsible entity of the Fund in relation to making applications to acquire and withdraw interests in the Class of Units; and
- (b) is either a Trading Participant or has engaged a Trading Participant to act on its behalf to acquire and dispose of interests in the Class of Units.

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

22-0990

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

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

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

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

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

Dated this 25th day of November 2022



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

CORPORATIONS ACT 2001
Subsection 601PA(3)

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

Dated this twenty-fifth day of November 2022

Name of Scheme

ARSN

NEW CAPITAL CHINA EQUITY FUND

616 633 400

VANECK BITCOIN ETF

655 531 105

VANECK ETHEREUM ETF

655 532 951

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-fifth day of November 2022

Name of Scheme

ARSN

ARROWSTREET EMERGING MARKETS FUND	122 035 910
MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND:	603 214 259
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND (HEDGED)	146 945 137

CORPORATIONS ACT 2001
Section 601CC(3)

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

Dated this twenty-fifth day of November 2022

Name of Company

ARBN

BALLARAT DISTRICT NURSING AND HEALTHCARE INC.

131 120 333

MENTAL HEALTH WEEK INC.

630 948 284

CORPORATIONS ACT 2001
Subsection 601CC(4)

ASIC has struck the registered Australian bodies listed below off the register.

Dated this twenty-fifth day of November 2022

Name of Company

ARBN

GREAT SOUTHERN GRAMMAR SCHOOL INCORPORATED 089 420 833

THE BIBLE MUSEUM INC. 652 995 732

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this twenty-fifth day of November 2022

Name of Company	ARBN
AIR LIQUIDE GLOBAL E&C SOLUTIONS FRANCE SA	167 619 945
EATON VANCE MANAGEMENT (INTERNATIONAL) LIMITED	639 708 099
ERISMA TECHNOLOGIES AB	149 640 906
EXONATE LIMITED	647 040 640
FM INSURANCE COMPANY LIMITED	007 502 829
HANSEN & BERRY LIMITED	631 830 156
NEC CORPORATION	081 975 484

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-fifth day of November 2022

Name of Company

ARBN

GAS RESOURCES LIMITED

126 082 915

MERSIVE UK LIMITED

631 672 761

QUADRANT REAL ESTATE ADVISORS LLC

123 863 963

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.

COMPONO PTY LTD ACN 169 649 772 will change to a public company limited by shares. The new name will be **COMPONO LIMITED** ACN 169 649 772.

OCULUS BIOMED PTY LTD ACN 616 305 607 will change to a public company limited by shares. The new name will be **OCULUS BIOMED LIMITED** ACN 616 305 607.

THE CLOTHING GROUP PTY LIMITED ACN 662 519 584 will change to a public company limited by shares. The new name will be **THE CLOTHING GROUP LIMITED** ACN 662 519 584.

CORE URANIUM PTY LTD ACN 652 691 579 will change to a public company limited by shares. The new name will be **CORE URANIUM LIMITED** ACN 652 691 579.

PIOP MINE CO NL ACN 637 106 873 will change to a proprietary company limited by shares. The new name will be **PIOP MINE CO PTY LTD** ACN 637 106 873.

VIRTUS HEALTH LIMITED ACN 129 643 492 will change to a proprietary company limited by shares. The new name will be **VIRTUS HEALTH PTY LTD** ACN 129 643 492.