



ASIC
Australian Securities &
Investments Commission

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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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25-0523

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is given under s920E of the *Corporations Act 2001* that the Australian Securities and Investments Commission has made a banning order in the terms set out below, which order took effect on 25 July 2025.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF WADE LANCE SPOONER

SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001

To: Mr Wade Lance Spooner

TAKE NOTICE that under s920A and s920B of the *Corporations Act 2001* the Australian Securities and Investments Commission prohibits Mr Wade Lance Spooner for a period of eight years from:

1. providing any financial services;
2. controlling, whether alone or in concert with one or more other entities, an entity that carries on a financial services business; and
3. performing any function involved in the carrying on of a financial services business (including as an officer, manager, employee, contractor or in some other capacity).

Dated this 17th day of July 2025

Signed: 

Graeme Darcy Plath

Delegate of the Australian Securities and Investments Commission

Your attention is drawn to s920C(2) of the *Corporations Act 2001* which provides that a person must not engage in conduct which breaches a banning order that has been made against the person. Contravention of s920C(2) is an offence.



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

Office address (inc. courier deliveries):
Level 7, 120 Collins Street,
Melbourne VIC 3000

Mail address for Melbourne office:
GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 935 075

Fax: +61 1300 729 000

www.asic.gov.au

25-0671

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

Notice of Cancellation of an Australian Financial Services Licence

TO: PSC Life Pty Ltd
ACN 169 526 363 ("the Licensee")
Level 1
96 Wellington Parade
East Melbourne VIC 3002

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 467443 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 20 October 2025

Signed

Cara Somerville
A delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

Office address (no courier deliveries):
Level 7, 120 Collins Street,
Melbourne VIC 3000

Mail address for Melbourne office:
GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 933 075

Fax: +61 1300 729 000

www.asic.gov.au

25-0728

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Savings.com.au Pty Ltd
ACN 161 358 363 ("the Licensee")
Ground Floor, 123 Eagle Street
BRISBANE CITY QLD 4000

Pursuant to paragraph 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 515843 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 24 October 2025

Signed George Podaras

George Podaras
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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Melbourne VIC 3000

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GPO Box 9827,
Brisbane QLD 4001

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Fax: +61 1300 729 000

www.asic.gov.au

25-0741

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Capital Markets 1 Pty Ltd
ACN 168 732 616 ("the Licensee")
Level 54 111 Eagle Street
BRISBANE CITY QLD 4000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 554850 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 20/10/2025

Signed *Julia Tomaskovic*

Julia Tomaskovic
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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Melbourne VIC 3000

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GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 935 075
Fax: +61 1300 729 000

www.asic.gov.au

25-0752

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Kantilal Ratanshi Gokani
ABN 49 338 003 601 ("the Licensee")
96 Cahors Rd
PADSTOW NSW 2211

Pursuant to paragraph 915B(1)(e) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 493341 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 23/10/2025

Signed *Julia Tomaskovic*

Julia Tomaskovic
A delegate of the Australian Securities and Investments Commission

25-0755

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 257D(4) – Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsection 257D(4) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 25-0755.

Commencement

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

Exemption

4. SG Fleet Topco Limited ACN 682 621 003 (*Company* or *SG Fleet*) does not have to comply with subsections 257D(1), 257D(2) and 257D(3) of the Act.

Where this instrument applies

5. This instrument applies in relation to a share buy-back scheme of the Company to be made available to Pacific Custodians Pty Limited (ACN 009 682 866) of 30,000 fully paid ordinary shares to be conducted on or around 20 November 2025 (*Selective Buy-Back*), where:
 - (a) the Company complies with subsection 257D(1) of the Act except that the Company does not convene a general meeting of the Company but rather invites Eligible Shareholders who are entitled to vote on a special resolution to approve the Selective Buy-Back to assent, in writing, to a document (*Special Resolution Document*) containing a statement that they are in favour of the special resolution to approve the Selective Buy-Back; and
 - (b) the Company complies with subsection 257D(2) and subsection 257D(3) of the Act except that the Company does not send or lodge with ASIC a notice of a meeting but rather the Company sends and lodges with ASIC the Special Resolution Document.

Conditions

6. The terms of the buy-back agreement for the Selective Buy-Back are approved before it is entered into by a special resolution passed by Eligible Shareholders of the Company, or the buy-back agreement is conditional on such an approval, where the special resolution is passed in accordance with the Company's Constitution and Shareholder Agreement without a general meeting being held by all Eligible Shareholders who are entitled to vote on the special resolution assenting in writing, including by email, to a document (*Special*

Resolution Document) containing a statement that they are in favour of the special resolution set out in the document.

7. The Company sends to all Eligible Shareholders a statement (*Shareholder Information Statement*) setting out all information known to the Company that is material to the decision how to vote on the special resolution, except that the Company does not have to disclose information if it would be unreasonable to do so because the Company had previously disclosed the information to Shareholders.
8. The Shareholder Information Statement is sent to all Eligible Shareholders entitled to vote on the special resolution in a manner in accordance with the Company's Constitution and Shareholders' Agreement and before, or at the same time as, Eligible Shareholders are sent the Special Resolution Document.
9. The Shareholder Information Statement and any document relating to the Selective Buy-Back that will accompany the Shareholder Information Statement sent to Eligible Shareholders are lodged with ASIC before the Shareholder Information Statement is sent to Eligible Shareholders.
10. The Company complies with the lodgement requirements set out in sections 257E and 257F of the Act.
11. The Company complies with the information requirements set out in section 257G of the Act.
12. The Company's Constitution and Shareholder Agreement permit a special resolution proposed by the Company to be passed by all Shareholders who are entitled to vote on the special resolution assenting in writing, including by email, to a document containing a statement that they are in favour of the special resolution set out in the document, without a general meeting being held.

Interpretation

13. In this instrument:

ASIC means the Australian Securities and Investments Commission.

Eligible Shareholders means all shareholders on the member register of the Company other than Pacific Custodians Pty Limited (ACN 009 682 866).

Offer Document means the share buyback agreement with respect to the Selective Buy-Back setting out the terms of this offer.

Constitution means the Company's constitution lodged with ASIC on 26 November 2024.

Shareholder means a holder of Shares at the date of the Selective Buy-Back.

Shareholder Agreement means the SG Fleet Securityholders' Agreement dated 28 April 2025.

Shares means fully paid ordinary shares in the Company.

Dated this 24th day of October 2025

A handwritten signature in blue ink, appearing to be 'S. Wong', with a stylized flourish at the end.

Signed by Samuel Wong
as a delegate of the Australian Securities and Investments Commission

25-0765

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is given under section 920E of the *Corporations Act 2001* that the Australian Securities and Investments Commission has made a banning order in the terms set out below, which order took effect on 23 October 2025.

In the matter of Brendan William RODWELL

**Banning order under sections 920A and 920B
of the *Corporations Act 2001***

To: Brendan William RODWELL

Take notice that under s920A and 920B of the *Corporations Act 2001* the Australian Securities and Investments Commission prohibits Brendan William RODWELL for a period of two (2) years from:

- (a) performing any function involved in the carrying on of a financial services business (including as an officer, manager, employee, contractor or in some other capacity); and
- (b) controlling, whether alone or in concert with one or more other entities, an entity that carries on a financial services business.

Dated this 23rd day of October 2025.

Signed:



Cameron Walter
Delegate of the Australian Securities and Investments Commission

Your attention is drawn to s920C(2) of the *Corporations Act 2001* which provides that a person must not engage in conduct which breaches a banning order that has been made against the person. Contravention of s920C(2) is an offence.

25-0767

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 action took effect on 27 October 2025.

Australian Securities & Investments Commission**Notice of Suspension of Australian Financial Services Licence**

To: Surety Compliance Ltd

TAKE NOTICE that under and s915C of the *Corporations Act 2001* (Corporations Act), the Australian Securities and Investments Commission (ASIC) suspends the Australian financial services licence number 322620 held by **Surety Compliance Ltd ACN 127 523 193** (Surety) until **27 October 2026**.

Under s915H of the Act, ASIC specifies that the licence continues in effect as though the suspension had not happened:

- (a) to allow for the provision of financial services reasonably necessary or incidental to the wind up of the Private Investment Fund;
- (b) to allow for the provision of financial services reasonably necessary or incidental to the payment of redemption of interests in units of the Private Investment Fund;
- (c) for the purposes of sections 912A(1)(g) and 912A(2)(c) of the Corporations Act, to the extent they require Surety to be a member of the AFCA scheme;
- (d) for the purposes of section 912B of the Corporations Act, to the extent it requires Surety to have to have arrangements for compensating retail clients including the holding of professional indemnity insurance cover;
- (e) for the purposes of section 912A(1)(b) of the Corporations Act, to the extent it requires compliance by Surety with Condition 21 on the licence to have professional indemnity insurance; and
- (f) for the purposes of section 912C of the Corporations Act, to the extent that it requires Surety to comply with a written notice issued to it by ASIC.

Dated 27 October 2025.



Andrew Stecher
Delegate of the Australian Securities & Investments Commission

25-0771

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 action took effect on 28 October 2025.

Australian Securities and Investments Commission**Corporations Act 2001 section 915C****Notice of Cancellation of Australian Financial Services Licence**

To: Ricard Securities Pty Ltd
ACN 104 837 952

TAKE NOTICE that under s915C(1) of the *Corporations Act 2001* (Cth) (the Act), the Australian Securities and Investments Commission hereby cancels Australian financial services licence number 299812 (the Licence) held by Ricard Securities Pty Ltd ACN 104 837 952.

Under s915H of the Act, ASIC specifies that the Licence continues in effect until 24 December 2025 while cancelled, as though the cancellation had not happened for the purpose of:

- (a) s912A(1)(g) of the Act to the extent that it requires Ricard Securities Pty Ltd to have a dispute resolution system complying with s912A(2)(c) of the Act, which requires Ricard Securities Pty Ltd to be a member of the AFCA scheme;
- (b) s912B of the Act and regulations 7.6.02AAA and 7.6.02AA of the *Corporations Regulations 2001*, which requires Ricard Securities Pty Ltd to have arrangements for compensating retail clients, including the holding of professional indemnity insurance cover;
- (c) section 912A(1)(b) of the Act, to the extent it requires compliance by Ricard Securities Pty Ltd with Condition 18 on the Licence;
- (d) the provision of financial services under Chapter 5C and Chapter 7 of the Act by Ricard Securities Pty Ltd that are reasonably necessary for, or incidental to:
 - (i) the winding up of one or more of the unregistered managed investment schemes of which Ricard Securities Pty Ltd was as at 24 October 2025 the trustee (the Existing Schemes); or
 - (ii) the transfer of one or more of the Existing Schemes to a new trustee or trustees; and
 - (iii) the day-to-day operation of the Existing Schemes, other than services related to the issue of interests in those schemes, pending their winding up or transfer to a new trustee or trustees.

Dated this 24th day of October 2025.

Signed: 

Peter Komorowski

Delegate of the Australian Securities and Investments Commission

25-0774

Australian Securities and Investments Commission

Corporations Act 2001 – Paragraphs 601QA(1)(a), 601QA(1)(b), 655A(1)(b) and 1020F(1)(a)

Declaration and Exemptions

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 601QA(1)(a), 601QA(1)(b), 655A(1)(b) and 1020F(1)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument 25-0774.

Commencement

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

Exemptions

4. Equity Trustees Limited ACN 004 031 298 (*Equity Trustees Limited*) in its capacity as the responsible entity of Kapstream Investment Trust ARSN 691 029 124 (*Scheme*) does not have to comply with:
 - (a) paragraph 601FC(1)(d) to the extent that it requires the responsible entity of a registered scheme to treat members who hold interests in the same class equally;
 - (b) paragraph 601FG(1)(a); and
 - (c) Division 5A of Part 7.9.

Declaration

5. Chapter 5C of the Act applies to Equity Trustees Limited in its capacity as the responsible entity of the Scheme as if Part 5C were modified or varied by, after Part 5C.6, inserting:

“Part 5C.6B - Buy-backs by listed schemes

Division 1- Preliminary

601KJ Application of this Part

This Part applies to the purchase of interests in a listed managed investment scheme by the responsible entity of the scheme where the purchase is off-market and does not take place in the ordinary course of trading on the financial market of ASX Limited (ASX), and the purchase price is paid from scheme property. For the purposes of this Part, such a purchase is referred to as a *buy-back*.

Division 2 — Requirements for buy-backs

601KK Constitutional provisions about buy-backs

If the responsible entity of the scheme is to have the power to buy back interests in the scheme, the power must be specified in the scheme's constitution.

25-0774

601KL Procedural requirements for buy-backs

- (1) A responsible entity must not buy back an interest in the scheme otherwise than in accordance with the scheme's constitution and this section.
- (2) A responsible entity may buy back an interest if it does not materially prejudice the responsible entity's ability to pay its creditors in relation to liabilities incurred or acquired by it as responsible entity of the scheme.
- (3) A responsible entity that buys back an interest in the scheme:
- (a) must only buy the interest if:
 - (i) the buy-back is done off-market; and
 - (ii) the buy-back is covered by subsection (5) to (7) or subsection (8); and
 - (b) if it reasonably believes that it complies with the listing rules of the ASX that apply to buy-backs as if:
 - (i) the scheme were a company included in the official list of the financial market of the ASX; and
 - (ii) interests in the scheme were shares in the company; and
- Note: The listing rules of ASX that apply to off-market buy-backs include:
Listing Rule 3.8A (company making a buy-back), including Appendix 3C: Announcement of buy-back; Appendix 3D: Change relating to buy-back; Appendix 3E: Daily notification; and Appendix 3F: Final notice.
- (c) must not dispose of the interests it buys back.
 - (4) immediately after registration of the transfer to the responsible entity of the interests bought back, the interests are cancelled.

Buy-backs within the 10/12 limit

- (5) If the responsible entity proposes to buy back an interest in the scheme within the 10/12 limit, the responsible entity must give a notice to ASX which:
- (a) discloses the responsible entity's intention to buy back interests in the scheme within the 10/12 limit; and
 - (b) sets out:
 - (i) the number of interests in the scheme held by the responsible entity and any associate of the responsible entity; and
 - (ii) the source of funds to pay for any interests bought back.
- (6) The responsible entity:
- (a) must not buy back an interest for at least 14 days after giving the notice; and
 - (b) must start buying back interests:
 - (i) if a date is specified in the notice by which the responsible entity will start to buy back interests—by that date; or
 - (ii) otherwise—within 2 months of the date of the notice; and

25-0774

Note: If the responsible entity does not start buying back interests within the period referred to in paragraph (b) but the responsible entity wishes to proceed with the buy-back, it will need to give another notice to ASX in accordance with subsection (5).

- (c) must not buy back an interest which would exceed the 10/12 limit except in accordance with subsection (8).
- (7) The responsible entity may buy back an interest in the scheme for a period of 12 months from the date of the giving of the notice. If the responsible entity proposes to buy back an interest in the scheme beyond that period it must give ASX a further notice:
 - (a) disclosing the responsible entity's intention to continue to buy back interests; and
 - (b) setting out the matters referred to in paragraph (5)(b).

Each notice extends the period in which the responsible entity may continue to buy back interests in the scheme by 12 months provided it is given to ASX before the expiry of the period covered by the previous notice.

Buy-backs which would exceed the 10/12 limit

- (8) If the responsible entity proposes to buy back an interest in the scheme which would exceed the 10/12 limit it must have:
 - (a) obtained, by resolution at a meeting of members of the scheme in the last 12 months, the approval of members of the terms of the proposed buy-back arrangement; and
 - (b) included with the notice of meeting a statement setting out all information known to the responsible entity that was material to the decision how to vote on the resolution other than information that it would be unreasonable to require the responsible entity to disclose because it had previously disclosed the information to the scheme's members.

Interpretation

- (9) The 10/12 limit for a responsible entity of a scheme proposing to make a buy-back is 10% of the smallest number, at any time during the last 12 months, of interests in the scheme.
- (10) A proposed buy-back would exceed the 10/12 limit if the number of:
 - (a) interests in the scheme that have been bought back during the last 12 months; and
 - (b) interests that will be bought back if the proposed buy-back is made;

would exceed the 10/12 limit.

601KM Interaction with other provisions of this Chapter

For the avoidance of doubt subsection 601GA(4) and Part 5C.6 do not apply to a buy-back under this Part."

Takeovers

- 6. Chapter 6 of the Act applies to Equity Trustees Limited in its capacity as the responsible entity of the Scheme as if section 609 of the Act was modified or varied by inserting after subsection (4):

"(4A) A person does not have a relevant interest in interests of a managed investment scheme if the relevant interest would arise merely because the responsible entity of the scheme has entered into an agreement to buy-back interests in the scheme in accordance with Part 5C.6B as declared by ASIC Instrument 25-0774."

25-0774

7. Chapter 6 of the Act applies to Equity Trustees Limited and to registered Unitholders in the Scheme as if the table in section 611 of the Act, as modified or varied by *ASIC Corporations (ASX-listed Schemes On-market Buy-backs) Instrument 2016/1159 (ASIC Instrument 2016/1159)*, were further modified or varied by inserting after item 19A:

"(19B) An acquisition that results from the responsible entity of a registered scheme buying interests in the scheme in accordance with Part 5C.6B as declared by ASIC Instrument 25-0774".

Where this instrument applies

8. This instrument applies where:

- (a) Equity Trustees Limited makes an invitation to all Unitholders (except *Excluded Foreign Holders*) to participate in the Buy-Back at the Buy-Back Price;
- (b) Equity Trustees Limited has given the Explanatory Statement to all members of the Scheme who are eligible to participate under the Buy-Back that:
 - (i) states all information known to Equity Trustees Limited that is material to the decision of a member of the Scheme whether or not to participate in the Buy-Back;
 - (ii) specifies the period to elect to participate in the Buy-Back, being at least 21 days;
 - (iii) specifies the scheme assets that will be used to satisfy the liability to pay for interests to be bought back; and
 - (iv) specifies the Buy-Back Execution Rules to be applied if elections to participate in the Buy-Back exceed the Buy-Back Limit;
- (c) after the Explanatory Statement is given to members of the Scheme, the members have a reasonable opportunity to elect to participate in the Buy-Back at the Buy-Back Price; and
- (d) Equity Trustees Limited carries out the Buy-Back in accordance with the terms as described in the Explanatory Statement under which all members of the Scheme are to be treated equally except:
 - (i) Excluded Foreign Holders and any offer from an Excluded Foreign Holder for the sale of Units in the Kapstream Investment Trust received by Equity Trustees Limited need not be accepted by Equity Trustees Limited; and
 - (ii) elections to participate in the Buy-Back will be accepted in accordance with the Buy-Back Execution Rules.

Interpretation

9. In this instrument:

Buy-Back means an acquisition of Units in the Scheme by Equity Trustees Limited through an off market buy-back in accordance with this instrument.

Buy-Back Closing Date means the closing date of the Buy-Back.

Buy-Back Date means the date the Units in the Scheme will be bought back.

Buy-Back Execution Rules means if at the Buy-Back Closing Date, Equity Trustees Limited has received elections to participate in the Buy-Back that in aggregate are:

25-0774

- (a) more than the Buy-Back Limit then all Units in the Scheme elected by Unitholders to participate in the Buy-Back are bought back subject to a reduction by the same proportion (pro-rata subject to rounding of fractions), or
- (b) equal to or less than the Buy-Back Limit then all Units in the Scheme elected by Unitholders to participate in the Buy-Back are bought back.

Buy-Back Pricing Date means the pricing date for the Buy-Back Price as set out in the Explanatory Statement.

Buy-Back Price is the price at which the Units in the Scheme will be bought back under the Buy-Back, which is equal to the Net Tangible Asset Backing of each Unit in the Scheme on the Buy-Back Date.

Buy-Back Limit is the maximum number of Units in the Scheme that may be bought back under the Buy-Back as set out in the Explanatory Statement, being up to the lower of 5% of the issued capital of the Scheme at the Buy-Back Price and, unless member approval is obtained in accordance with subsection 601KL(8), the 10/12 limit.

Excluded Foreign Holders means a Unitholder who Equity Trustees Limited determines to exclude on the basis that:

- (a) Equity Trustees Limited would be prohibited from making a payment under an act, rule or regulation that prohibits Equity Trustees Limited from making payments to a person who resides in a jurisdiction outside of Australia;
- (b) the holder resides in a jurisdiction where it would be illegal under the laws of that jurisdiction to make an invitation to the holder or for the holder to participate in the Buy-Back, or
- (c) the holder resides in a jurisdiction outside Australia and it would be unreasonable to make an invitation to the holder having regard to each of the following:
 - (i) the number of holders in that jurisdiction;
 - (ii) the number and the value of Units in the Scheme held by holders in that jurisdiction; and
 - (iii) the cost of complying with legal requirements and the requirements of any relevant regulatory authority applicable to make the invitation in that jurisdiction.

Explanatory Statement means the explanatory statement for the Buy-Back which will be sent to Unitholders in relation to the Buy-Back.

Net Tangible Asset Backing has the meaning given by the listing rules of the ASX in force at the date of this instrument.

Unit means an interest in the Scheme.

Unitholder means the holder of a Unit in the Scheme.

Dated 30 October 2025.

25-0774

A handwritten signature in black ink, appearing to read 'H. Knowles'.

Signed by Harrison Knowles

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 thirty-first day of October 2025

Name of Scheme

ARSN

ELLERSTON AUSTRALIAN SHARE FUND

135 591 534

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 thirty-first day of October 2025

Name of Scheme**ARSN**

PACIFIC FIRST MORTGAGE FUND

088 139 477

TOUCHSTONE INDEX UNAWARE FUND

610 756 413

VANECK GLOBAL CARBON CREDITS COMPLEX ETF

658 412 901

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 thirty-first day of October 2025

Name of Company**ARBN**

FINTECH CHAIN LIMITED

158 702 400

LGAU CORP.

608 094 097

VAREC, INC.

112 954 417

ZZZ INVESTMENTS LTD

093 541 934

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this thirty-first day of October 2025

Name of Company

ARBN

AIR PRODUCTS AND CHEMICALS, INC.

154 299 206

ATERIA HEALTH LIMITED

651 143 761

SIRIUSPOINT INTERNATIONAL FORSAKRINGSAKTIEBOLAG (PUBL)

656 190 831

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.

BARRIE MAGAIN & CO PTY. LTD.

ACN 007 787 484 will change to a public company limited by shares. The new name will be MAGAIN GROUP LIMITED ACN 007 787 484.

PEAK HILL GOLD MINES NL ACN 082 663 894

will change to a proprietary company limited by shares. The new name will be PEAK HILL GOLD MINES PTY LTD ACN 082 663 894.

PEAK RARE EARTHS LIMITED ACN 112 546 700

will change to a proprietary company limited by shares. The new name will be PEAK RARE EARTHS PTY LTD ACN 112 546 700.