



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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26-0268

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsections 601QA(1) and 1020F(1) – Exemption and
Declaration**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsections 601QA(1) and 1020F(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 26-0268.

Commencement

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

Declarations

4. Chapter 5C of the Act applies to GWSCF RE, as if Chapter 5C of the Act were modified or varied as follows:

- (a) insert after subsection 601GA(4) of the Act:

“(4A) Subsection (4) does not apply to a right to withdraw from a registered scheme under an arrangement (**off-market scheme buy-back**) for the responsible entity to selectively acquire interests in the scheme from a member if:

- (a) the responsible entity has power to make the off-market scheme buy-back under the constitution; and
- (b) the acquisition and purchase of interests under the off-market scheme buy-back does not materially prejudice the responsible entity’s ability to pay its creditors in relation to liabilities incurred by it as responsible entity of the scheme.”; and

- (b) insert after section 601GA of the Act:

“**601GAAA Responsible entity to cancel interests**

Immediately after registration of the transfer to the responsible entity of the interests acquired under an off-market scheme buy-back in accordance with subsection 601GA(4A), the responsible entity must cancel the interests it has bought.

601GAAB Responsible entity to make payment

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The responsible entity must make payment to a member in respect of an interest offered for sale under an off-market scheme buy-back in accordance with subsection 601GA(4A) within 21 days of the responsible entity accepting the member's offer to sell."

Exemptions

5. GWSCF RE does not have to comply with paragraphs 601FC(1)(d) and 601FG(1)(a) and Part 5C.6 of the Act in the case of a withdrawal in accordance with subsection 601GA(4A) of the Act, as notionally inserted by this instrument.

Where this instrument applies

6. Paragraphs 4 and 5 apply where:
 - (a) GWSCF RE makes an invitation to Securityholders as at the Record Date to offer to sell some or all of their Stapled Securities to GWSCF RE:
 - (i) in accordance with the Buy-Back Booklet;
 - (ii) at one of the Tender Prices outlined in the Buy-Back Booklet; and
 - (iii) under which all Securityholders are to be treated equally except offers to sell will be accepted only in accordance with the Buy-Back Execution Rules; and
 - (b) at the time of the invitation to make an offer to sell made by GWSCF RE, all Stapled Securities on issue have been of the same class for at least 12 months.

Interpretation

7. In this Instrument:

Buy-Back means an acquisition of Stapled Securities in GWSCF by GWSCF RE through an off-market buy-back in accordance with this instrument.

Buy-Back Amount means the number of Stapled Securities determined by GWSCF RE to be bought back under the Buy-Back provided that the number of Stapled Securities that it acquires under the Buy-Back is less than or equal to 10% of the smallest number of Stapled Securities on issue in the 12 months prior to 29 April 2026.

Buy-Back Booklet means the offer document dated on 28 April 2026 sent to Securityholders in relation to the Buy-Back which is substantially in the same form as that provided to ASIC on 23 April 2026.

Buy-Back Price means the price for a Stapled Security to be paid to a Securityholder under the Buy-Back, being the lowest Tender Price at which GWSCF RE chooses to buy back Stapled Securities under the Buy-Back.

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Buy-Back Execution Rules means if at the close of the Tender Period, GWSCF RE has received offers to sell more Stapled Securities at Tender Prices at or below the Buy-Back Price than the number of Stapled Securities that GWSCF RE elects to Buy-Back, then:

- (a) all tenders at Tender Prices above the Buy-Back Price are rejected in full; and
- (b) all tenders at Tender Prices at or below the Buy-Back Price are bought back subject to a reduction by the same proportion (pro rata subject to rounding of fractions) being the proportion needed to ensure that no more than the number of Stapled Securities corresponding to the Buy-Back Amount is bought back.

GWSCF means GWSCF 1 and GWSCF 2, which are stapled together.

GWSCF 1 means GPT Wholesale Shopping Centre Fund No.1 (ARSN 124 427 872).

GWSCF 2 means GPT Wholesale Shopping Centre Fund No.2 (ARSN 124 428 137).

GWSCF RE means GPT Funds Management Limited (ACN 115 026 545) in its capacity as responsible entity for each of the GWSCF 1 and GWSCF 2.

NAV has the meaning given to “Withdrawal Price” in the constitution of each of GWSCF 1 and GWSCF 2 (as applicable).

Record Date means 28 April 2026.

Securityholder means the holder of a Stapled Security in GWSCF.

Stapled Securities means an interest in GWSCF 1 and GWSCF 2 that under the terms on which each of the interests are to be traded, they must be transferred together.

Tender Period means the period during which Securityholders may tender their Stapled Securities under the Buy-Back.

Tender Price means a price that is at a discount to the NAV of GWSCF and complies with the conditions as specified in the Buy-Back Booklet, at which a Securityholder can elect to tender some or all of their Stapled Securities.

Dated this 23 April 2026



Signed by Veronique Simon
as a delegate of the Australian Securities and Investments Commission



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

26-0286

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

Notice of Cancellation of an Australian Financial Services Licence

TO: MI Private Wealth Pty Ltd
ACN 633 245 146 ("the Licensee")
'Exchange Tower' Level 15 2 The Esplanade
PERTH WA 6000

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 519620 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 20 April 2026

Signed 

Sandra Holdaway
A delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

Office address (inc courier deliveries):
Level 7, 120 Collins Street,
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26-0287

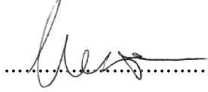
**Australian Securities and Investments Commission
Corporations Act 2001 Section 915B**

Notice of Cancellation of an Australian Financial Services Licence

TO: KR Securities Pty Ltd
ACN 069 588 263 ("the Licensee")
15 Glyes Court
CORNUBIA QLD 4130

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 224558 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 21 April 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):
Level 7, 120 Collins Street,
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Tel: +61 1300 935 075
Fax: +61 1300 729 000

www.asic.gov.au

26-0292

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Petrus Superannuation Pty Limited
ACN 610 740 755 ("the Licensee")
Level 1, 17 Bolton Street
NEWCASTLE NSW 2300

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 489002 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 21 April 2026

Signed 

Wesley Mercer
A delegate of the Australian Securities and Investments Commission



ASIC
Australian Securities &
Investments Commission

**Australian Securities
and Investments Commission**

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Level 7, 120 Collins Street,
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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

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Australand Investments Limited
ACN 086 673 092 ("the Licensee")
Level 2 1c Homebush Bay Drive
RHODES NSW 2138

Pursuant to paragraph 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Australian Financial Services Licence number 228837 held by the Licensee, with effect from the date on which this notice is given to the Licensee.

Dated 14 April 2026

Signed *J. Dimitropoulos*.....

James Dimitropoulos
A delegate of the Australian Securities and Investments Commission

26-0320

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 926A(2)(a) — Exemption**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraph 926A(2)(a) of the *Corporations Act 2001 (Act)*.

Title

2. This instrument is ASIC Instrument 26-0320.

Commencement

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

Cessation

4. The exemption in paragraph 5 ceases to have effect on the earlier of:
 - (a) the date specified in section 8 of the *ASIC Corporations (Foreign Financial Services Providers) Instrument 2025/798*; or
 - (b) iCapital Markets LLC, a limited liability company incorporated in the state of Delaware and registered with the US Securities and Exchange Commission under file number 8-53640 (the *body*), not complying with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in this jurisdiction; or
 - (c) the body being notified in writing by ASIC that it is excluded from relying on this instrument.

Exemption

5. ASIC exempts the body from the requirement to hold an Australian financial services (*AFS*) licence in the case referred to in Schedule A.

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Schedule A

1. Where all of the following apply:
 - (a) the body is a registered broker dealer that is a member of the Securities Investor Protection Corporation established under the Securities Investor Protection Act of 1970 of the US and that is a member of FINRA and FINRA is the body's examining authority;
 - (b) the body is either:
 - (i) a body corporate incorporated in the US or a State of the US; or
 - (ii) a partnership formed in the US or a State of the US;
 - (c) the body:
 - (i) is registered under Division 2 of Part 5B.2 of the Act; or
 - (ii) has an Agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an Agent for any consecutive period of 10 business days;
 - (d) the body's primary business is the provision of financial services;
 - (e) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
 - (f) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B:
 - (i) 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
 - (ii) 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and
 - (g) the body has not notified ASIC that it will not rely on this instrument.
2. Where the body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients:
 - (a) providing financial product advice; or
 - (b) dealing in a financial product;

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in respect of any of the following financial products:

- (c) derivatives;
- (d) foreign exchange contracts;
- (e) securities;
- (f) debentures, stocks or bonds issued by a government;
- (g) managed investment products; or
- (h) interests in a managed investment scheme that is not required to be registered under Chapter 5C of the Act; and

3. Where the body has provided ASIC with:

- (a) evidence and submissions that paragraph 1(a) of Schedule A is satisfied;
- (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
- (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
 - (i) the deed is irrevocable except with the prior written consent of ASIC; and
 - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise; and
 - (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services; and
 - (iv) if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and
 - (v) the body covenants that, on written request of either SEC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist SEC to disclose to ASIC and ASIC to disclose to SEC any information or document that SEC or ASIC has that relates to the body;

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and

- (d) written consents to the disclosure by the SEC to ASIC and ASIC to the SEC of any information or document that the SEC or ASIC has that relates to the body. The consents must be in such form (if any) as ASIC specifies in writing.

Schedule B

1. The body must provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the US regulatory requirements if the financial service were provided in the US in like circumstances.
2. The body must:
 - (a) notify ASIC, as soon as practicable and in any event within 15 business days after the body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
 - (i) each significant change to, including the termination of, the registration as a registered broker dealer applying to the body relevant to the financial services the body provides or intends to provide in this jurisdiction; and
 - (ii) each significant particular exemption or other relief which the body obtains from the US regulatory requirements relevant to the financial services the body provides or intends to provide in this jurisdiction; and
 - (iii) each action or investigation of the following kinds taken by the SEC or other overseas regulatory authority against the body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:
 - (A) significant enforcement action;
 - (B) significant disciplinary action;
 - (C) significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition); and
 - (b) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
 - (i) the body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
 - (ii) the body is regulated by the SEC under US laws, which differ from Australian laws; and
 - (c) if ASIC gives the body a written notice directing the body to lodge with ASIC, within the time specified in the notice, a written statement containing specified

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information about any financial service provided by the body in this jurisdiction—comply with the notice.

Interpretation

In this instrument:

Act means the *Corporations Act 2001*;

address, in relation to a company, means the address of the registered office of the company;

Agent means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body's behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in subsection 659B(1) of the Act;

ASIC Act means the *Australian Securities and Investments Commission Act 2001*;

dealing has the meaning given by section 9 of the Act;

derivative has the meaning given by section 761D of the Act;

examining authority, in relation to a body, means a self-regulatory organisation to which the body belongs which has not been relieved of responsibility relating to the body under section 17(d)(1)(A) of the Exchange Act in any respect;

Exchange Act means the Securities and Exchange Act of 1934 of the US;

financial product has the meaning given by section 9 of the Act;

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

financial services law has the meaning given by section 761A of the Act;

FINRA means the Financial Industry Regulatory Authority of the US;

foreign exchange contract has the meaning given by section 761A of the Act;

managed investment product has the meaning given by section 9 of the Act;

managed investment scheme has the meaning given by section 9 of the Act;

notice and *notified* mean, respectively, written notice and notified in writing;

overseas regulatory authority means a foreign regulatory authority (other than the SEC) which regulates financial services and which is established by or for the purposes of a foreign government or legislative body;

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registered broker dealer means a broker or dealer registered under section 15(b) of the Exchange Act;

SEC means the Securities and Exchange Commission of the US;

securities has the meaning given by section 9 of the Act;

US means the United States of America;

US regulatory requirements means the rules that apply in relation to the financial services including:

(a) any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the SEC; and

(b) any applicable rules, policies or other documents (however described) of FINRA; and

wholesale client has the meaning given in section 761G of the Act.

Dated this 20th day of April 2026.



Signed by Olivia Fowler

as a delegate of the Australian Securities and Investments Commission

26-0322

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 8 April 2026.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF RHYS JAMES ROLLS REILLY****SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001**

To: Mr Rhys James Roll Reilly

TAKE NOTICE that under s920A and s920B of the *Corporations Act 2001* the Australian Securities and Investments Commission prohibits Mr Rhys James Roll Reilly for a period of ten 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 24th day of March 2026

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.

26-0323

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 made a banning order in the terms set out below, which order took effect on 8 April 2026.

SECTION 915C OF THE CORPORATIONS ACT 2001

To: Conexus Group Pty Ltd ACN 610 419 317
Unit 6, 949-951 Wellington Street
West Perth WA 6005

TAKE NOTICE that under s915C(1) of the *Corporations Act 2001*, the Australian Securities and Investments Commission hereby suspends Australian financial services licence number 485018 held by Conexus Group Pty Ltd ACN 610 419 317 until 31 July 2026.

Dated this 27th day of March 2026

Signed: 

Graeme Darcy Plath
Delegate of the Australian Securities and Investments Commission

26-0325

Australian Securities and Investments Commission
Corporations Act 2001 – s926A(2)(a) – Exemption

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under s926A(2)(a) of the *Corporations Act 2001* (the **Act**).

Title

2. This instrument is ASIC Instrument 26-0325.

Commencement

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

Exemption

4. ASIC exempts BDT & MSD Partners, LLC, a limited liability company formed under the laws of Delaware, United States and registered with the US Securities and Exchange Commission under file number 000-1464022 (the *body*), and its representatives, from the requirement to hold an Australian financial services (*AFS*) licence, in the case specified in Schedule A, on the conditions specified in Schedule B.

Cessation

5. The exemption in paragraph 4 ceases to have effect on the earlier of:
 - (a) subparagraph 7(1) of *ASIC Corporations (Foreign Financial Services Providers) Instrument 2025/798* ceasing to have effect in relation to the relief that was provided under ASIC Class Order [CO 03/1100] *US SEC regulated financial services providers*; or
 - (b) the body not complying with any written notice given by ASIC directing the body to give to ASIC, within the time specified in the notice, a written statement containing specified information about the financial service business operated by the body in this jurisdiction; or
 - (c) the body being notified in writing by ASIC that it is excluded from relying on this instrument.

Schedule A

1. The exemption in paragraph 4 of this instrument applies where all of the following apply:
 - (a) The body is:
 - (i) a registered broker dealer that is a member of the Securities Investor Protection Corporation established under the *Securities Investor Protection*

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- Act 1970 (US)* and that is a member of FINRA and FINRA is the body's examining authority; or
- (ii) a registered broker dealer that is an OTC derivatives dealer within the meaning of Rule 3b-12 promulgated under the Exchange Act who is affiliated within the meaning of that Rule with a registered broker dealer who is a member of FINRA; or
 - (iii) a registered investment adviser
- (b) the body is either:
- (i) a body corporate incorporated in the US or a State of the US; or
 - (ii) a partnership formed in the US or a State of the US;
- (c) the body:
- (i) is registered under Div 2 of Pt 5B.2 of the Act; or
 - (ii) has an Agent at the time the body first purports to rely on this instrument and, from that time, has not failed to have an agent for any consecutive period of 10 business days;
- (d) the body's primary business is the provision of financial services;
- (e) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
- (f) if the body becomes aware or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule B:
- (i) 15 business days have not passed since the body became so aware or should reasonably have become so aware without the body providing full particulars of the failure to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries); and
 - (ii) 30 business days have not passed from ASIC receiving those particulars from the body without ASIC notifying the body that it may continue to rely on this instrument; and
- (g) the body has not notified ASIC that it will not rely on this instrument.
2. Where the body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients (and the body is authorised under US regulatory requirements to provide the financial service in the US):
- (a) providing financial product advice; and
 - (b) dealing in a financial product
- in respect of any of the following financial products (and in respect of which the body is authorised under US regulatory requirements to provide financial services in the US):
- (c) securities.

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3. Where the body has provided ASIC with all of the following:
 - (a) evidence and submissions that paragraph 1(a) of Schedule A is satisfied;
 - (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
 - (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in s659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
 - (i) the deed is irrevocable except with the prior written consent of ASIC;
 - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under s50 of the ASIC Act) and, in relation to proceeding relating to a financial services law, by any person referred to s659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise;
 - (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services;
 - (iv) if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings conducted by ASIC (including under s50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in s659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and
 - (v) the body covenants that, on written request of either the SEC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the SEC to disclose to ASIC and ASIC to disclose to the SEC any information or document that the SEC or ASIC has that relates to the body; and
 - (d) written consents to the disclosure by the SEC to ASIC and ASIC to the SEC of any information or document that the SEC or ASIC has that relates to the body. The consents must be in such form (if any) as ASIC specifies in writing.

Schedule B

1. The body must provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the US regulatory requirements if the financial service were provided in the US in like circumstances.
2. The body must:
 - (a) notify ASIC, as soon as practicable and in any event within 15 business days after the body became aware or should reasonably have become aware, and in such form if any as ASIC may from time to time specify in writing, of the details of:
 - (i) each significant change to, including the termination of, the registration as a registered broker dealer or a registered investment adviser applying to the

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- body relevant to the financial services the body provides or intends to provide in this jurisdiction; and
- (ii) each significant particular exemption or other relief which the body obtains from the US regulatory requirements relevant to the financial services the body provides or intends to provide in this jurisdiction; and
 - (iii) each action or investigation of the following kinds taken by the SEC or other overseas regulatory authority against the body in a foreign jurisdiction in relation to financial services provided in the foreign jurisdiction:
 - (A) significant enforcement action;
 - (B) significant disciplinary action;
 - (C) significant investigation (unless, after having taken reasonable steps to enable notification to be given to ASIC, the body is prohibited by law from giving such notification but only to the extent of the prohibition);and
- (b) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
- (i) the body is exempt from the requirement to hold an AFS licence under the Act in respect of the financial services; and
 - (ii) the body is regulated by the SEC under US laws, which differ from Australian laws.
- (c) if ASIC gives the body a written notice directing the body to lodge with ASIC, within the time specified in the notice, a written statement containing specified information about any financial service provided by the body in this jurisdiction – comply with the notice.

Interpretation

In this instrument:

Act means the *Corporations Act 2001*;

address, in relation a company, means the address of the registered office of the company;

Agent means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body's behalf, service of process from ASIC, and in relation to proceedings relating to a financial services law, from any person referred to in s659B(1) of the Act;

ASIC Act means the *Australian Securities and Investments Commission Act 2001*;

dealing has the meaning given by s9 of the Act;

26-0325

examining authority in relation to the body, means a self-regulatory organisation to which the body belongs which has not been relieved of the responsibility relating to the body under s17(d)(1)(A) of the Exchange Act in any respect;

Exchange Act means the *Securities and Exchange Act 1934 (US)*;

financial product has the meaning given by s9 of the Act;

financial product advice has the meaning given by s9 of the Act;

financial services law has the meaning given by s9 of the Act;

FINRA means the Financial Industry Regulation Authority of the US;

notice and *notified* mean, respectively, written notice and notified in writing;

overseas regulatory authority means a foreign regulatory authority (other than the SEC) which regulates financial services and which is established by or for the purposes of a foreign government or legislative body,

registered broker dealer means a broker dealer registered under s15(b) of the Exchange Act;

registered investment adviser means a body corporate or a partnership formed in the USA or a State of the US registered under s203(c) of the *Investment Advisers Act 1940 (US)*;

representative has the meaning given by s9 of the Act;

SEC means the Securities and Exchange Commission of the US;

securities has the meaning given by s9 of the Act;

US means the United States of America;

US regulatory requirements means the rules that apply in relation to the financial services including:

- (a) any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the SEC; and
- (b) if the body is covered by subparagraph (a)(i) of Schedule A but not subparagraphs (a)(ii) or (iii) of that Schedule – any applicable rules, policies or other documents (however described) of FINRA; and

wholesale client has the meaning given in s9 of the Act.

Dated this 22nd day of April 2026



Signed by Rachel Adams
as a delegate of the Australian Securities and Investments Commission

26-0328

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 20 April 2026.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

CORPORATIONS ACT 2001 SECTION 915C

VARIATION OF NOTICE OF SUSPENSION OF AUSTRALIAN FINANCIAL SERVICES LICENCE

To: Centurion Capital Limited ACN 124 655 250

Under s915C(1) of the *Corporations Act 2001*, the Australian Securities and Investments Commission hereby varies the notice of suspension of Australian financial services licence number 338401 held by Centurion Capital Limited ACN 124 655 250 dated 21 October 2025 by replacing the date '21 April 2026' with '21 October 2026'.

Dated this 15th day of April 2026

Signed:



Caroline Jefferies
Delegate of the Australian Securities and Investments Commission

26-0331

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

Enabling Legislation

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

Title

2. This instrument is ASIC Instrument 26-0331.

Commencement

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

Exemption

4. A shareholder of BPG who makes an offer of Shares for sale (*sale offer*) within 12 months after their issue does not have to comply with subsection 707(3) of the Act where:
 - (a) those Shares were issued upon the exercise of Employee Share Rights, Restricted Shares or RSUs issued in compliance with the New Zealand EIS requirements;
 - (b) at the time of the issue of the Shares, BPG was listed on the financial market operated by the NZX for a period of at least 3 months and was not listed on the financial market operated by ASX Limited; and
 - (c) at the time of the sale offer, BPG is listed on the financial market operated by ASX Limited as an exempt foreign listing.

Where this instrument applies

5. This instrument applies where a person who holds Shares in BPG makes an offer of those Shares for sale (**Sale Securities**) where BPG has disclosed on the NZX prior to the Admission Date:
 - (a) where the Sale Securities were issued on the exercise of Employee Share Rights, the terms of issue of the Employee Share Rights and the number of Shares to be issued on their exercise;
 - (b) where the Sale Securities were issued on the exercise of Restricted Shares, the terms of issue of the Restricted Shares and the number of Shares to be issued on their conversion; and

26-0331

- (c) where the Sale Securities were issued on the exercise of RSUs, the terms of issue of the RSUs and the number of Shares to be issued on their conversion.

Interpretation

6. In this instrument:

Admission Date means the date of BPG's admission to the official list of the securities exchange operated by ASX Limited ACN 008 624 691.

Employee Share Rights means rights to Shares issued under BPG's employee share rights scheme prior to the Admission Date and disclosed on the NZX.

BPG means Black Pearl Group Limited ARBN 689 372 003 (New Zealand Business Number 9429030470200), a body incorporated under the *Companies Act 1993* of New Zealand and registered as a foreign company under Part 5B.2 of the Act.

New Zealand EIS requirements means the requirements set out under clauses 4 and 8 of Schedule 1 of the *Financial Markets Conduct Act 2013* of New Zealand and/or the Financial Markets Conduct (Employee Share Purchase Schemes) Exemption Notice 2021 of New Zealand.

NZX means the New Zealand Exchange.

Restricted Shares means restricted shares in the capital of BPG issued to Tim Crown, Mark Osborne, Cheryl Pressley and Jyllene Miller as prepayment of director fees prior to the Admission Date and disclosed on the NZX.

RSUs means Restricted Share Units granted under BPG's Key Personnel Restricted Share Unit Plan Rules prior to the Admission Date and disclosed on the NZX.

Shares refers to fully paid ordinary shares in the capital of BPG.

Dated this 24th day of April 2026



Signed by Samuel Wong
as a delegate for 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-fourth day of April 2026

Name of Scheme**ARSN**

MACQUARIE MANAGED INCOME FUND	087 060 535
PE CAPITAL MASTER FUND	117 940 799
PE CAPITAL MONTHLY YIELD FUND	103 557 900
REAL SAGA (AUS) STALLION SYNDICATE	139 174 119
SGH EX-20 AUSTRALIAN EQUITIES FUND	088 905 426
SKYRING INCOME FUND	160 006 824

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-fourth day of April 2026

Name of Company

ARBN

GIDDY UP GOLD COAST

601 840 402

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-fourth day of April 2026

Name of Company	ARBN
CORIO GENERATION INTERNATIONAL LIMITED	681 937 913
DRASLOVKA SERVICES NZ LIMITED	677 561 901
FOOD FIGHT LIMITED	128 419 063
INSTINET PACIFIC LIMITED	125 657 034
TECHNOLOGY CROSSOVER VENTURES UK, LLP	658 126 839

CORPORATIONS ACT 2001
Section 601CL(5)

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

Dated this twenty-fourth day of April 2026

Name of Company	ARBN
HURRICANE INVESTMENT HOLDINGS LIMITED	129 329 595
IJL US LLC	137 325 529
LA MARZOCCO AUSTRALASIA (LMA) LP	604 966 912
LITTLE DOT STUDIOS (ASIA) PTE. LTD.	656 243 435
NC2 LUXEMBOURG S.A.R.L.	156 139 070
SSR MINING INC.	641 497 903
WISHBONE DESIGN STUDIO LIMITED	140 117 022
ZS ASSOCIATES INTERNATIONAL, INC.	619 825 142

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.

AMBROSE MINING PTY LTD ACN 149 529 340 will change to a public company limited by shares. The new name will be AMBROSE MINING LIMITED ACN 149 529 340.

GLIMMER WORLD HOLDINGS LIMITED ACN 668 386 687 will change to a proprietary company limited by shares. The new name will be GLIMMER WORLD HOLDINGS PTY LTD ACN 668 386 687.

EQUITY & ROYALTY INVESTMENTS LTD ACN 129 549 435 will change to a proprietary company limited by shares. The new name will be EQUITY & ROYALTY INVESTMENTS PTY LTD ACN 129 549 435.