



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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11-0357

ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Fat Prophets Funds Management Australia Pty Limited
ACN 112 466 887 ("the Licensee")
Level 3, 22 Market Street
Sydney NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 284171 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 15 April 2011.

Signed

A handwritten signature in black ink, appearing to be 'Jason Waite', written over a dotted line.

Jason Waite, a delegate of the Australian Securities and Investments Commission

11-0392

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 601QA(1)(a) and 911A(2)(l) — Revocation
and Exemption**

1. Under paragraph 601QA(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) revokes ASIC Instrument 01/0903.
2. Under paragraph 601QA(1)(a) of the Act ASIC exempts Korora Bay Village Limited ACN 001 779 200 (*the Operator*) in the case specified in Schedule A from section 601ED of the Act on the conditions set out in Schedule B for so long as those conditions are met.
3. Under paragraph 911A(2)(l) of the Act ASIC exempts the Operator from the requirement to hold an Australian financial services licence for the provision of financial services, in the case specified in Schedule A, on the conditions set out in Schedule C for so long as those conditions are met.

Schedule A

1. The operation of the time-sharing scheme known as the Korora Bay Village Resort at James Small Drive, Coffs Harbour, New South Wales (*the Scheme*), where:
 - (a) at least 90% of the votes that may be cast on a resolution by members of the Operator are held by members that are not, and are not associated in relation to the Scheme with, any operator, manager, promoter or developer in relation to the Scheme, other than where held by members solely in their capacity as an associate of the Operator;
 - (b) at least 90% by value or number of all the interests in the Scheme that can be issued have been issued and are held by persons who are not, and are not associated in relation to the Scheme with, any operator, manager, promoter or developer in relation to the Scheme, other than where held by members solely in their capacity as an associate of the Operator;
 - (c) the Operator has control over management of the property that members of the Scheme have a right to use, occupy or possess as part of the Scheme (*the Property*) to the exclusion of any responsible entity of the Scheme;
 - (d) no promoter of the Scheme nor any developer in relation to the Property has failed to perform any contractual obligation to any member in relation to the Scheme that is likely to adversely affect the member's interests;

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- (e) no responsible entity or former responsible entity of the Scheme operates any scheme under which there is pooling of income received for the use of rights to occupy any part of the Property; and
- (f) all decisions in relation to the operation of the Scheme that materially affect the interests of members may be made only by the Operator or the Operator has a right of veto in relation to such decisions.

Schedule B

1. In relation to each building that was to be built under the terms of any prospectus in relation to the Scheme the Operator:
 - (a) ensures that the building is substantially completed to the extent that members will not be materially affected if no further construction occurs; or
 - (b) gives ASIC a notice in writing stating that the building will not be substantially completed and that the members of the Scheme will not be materially affected by its not being substantially completed;
2. Where any offers of interests in the Scheme for issue or sale are made by the Operator or by any other operator, manager, promoter or developer in relation to the Scheme, and the Scheme is not registered, the Operator ensures that:
 - (a) Chapter 6D of the Law is complied with as far as practicable;
 - (b) the offeror holds a Australian financial services licence that contains conditions relating to sales of interests in time-sharing schemes; and
 - (c) the offeror complies with the conditions of the licence, as if the Scheme were a registered scheme;other than an offer of interests referred to in Schedule C.
3. The Operator must ensure that either:
 - (a) the Property is held on trust for the members; or
 - (b) members hold title to the Property, and all members:
 - (i) have received their share or membership certificates in the Operator; and
 - (ii) fall into one or more of the following categories:
 - (A) they have received a certificate of title showing the member as holding title in a portion of the Property in accordance with their entitlement (and where there is no certificate of title issued by the relevant titles registry, a copy of a registration confirmation

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statement or other evidence of title issued by the relevant titles registry); or

- (B) they have received a copy of the certificate of title certified as a true copy by a Justice of the Peace or a lawyer, where the Operator has acknowledged that it is holding such a certificate in safe custody to be dealt with in accordance with provisions in the Operator's constitution that provide for the certificate to be used only to facilitate a transfer authorised by the member, or on forfeiture of the interest; or
- (C) they became members as a result of an offer made before 6 December 1999 that was consequent upon the forfeiture of an interest by a former member;

4. The Operator must ensure that any management agreement for the Scheme or relating to the Property provides for the dismissal of the manager without any additional payment when members of the Operator pass a resolution to that effect in at least one of the following cases:

- (a) more than 50% of all members vote for dismissal;
- (b) members holding more than 50% by value of the interests vote for dismissal;
- (c) 75% of members voting (whether in person or by proxy) vote for dismissal where at least 25% of members eligible to vote do so; or
- (d) members holding 75% by value of the interests that are held by members voting (whether in person or by proxy) vote for dismissal where members holding at least 25% by value of the interests eligible to vote do so,

unless:

- (e) the management agreement was in force on 6 December 1999;
- (f) there has not since that date been any lawful means for the Operator to terminate the agreement;
- (g) members are given at least 21 days' written notice that the Operator seeks to rely on the exception contained in these paragraphs (e) to (n) and that the management agreement does not meet the usual requirements of ASIC policy concerning how a management agreement may be terminated;
- (h) the notice sent to members allows the member to requisition a vote by ticking a form accompanying the notice;
- (i) the notice contains a summary of all material information that is relevant to a member's decision whether to requisition a vote;
- (j) the notice states prominently a reply paid address to which the form requisitioning a vote may be sent;

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- (k) the notice states prominently that if:
- (i) members who together hold at least 5% of the total value of the interests;
or
 - (ii) at least 100 members,
- requisition a vote by giving written notice to the reply paid address within 21 days from the date that the notice may reasonably be expected to be received by them, a postal vote will be held on whether the Operator should be able to rely on this exception or should be required to comply with the usual ASIC policy concerning how a management agreement may be terminated;
- (l) a postal vote is conducted if requisitioned in accordance with the notice as soon as practicable;
- (m) if there is a postal vote:
- (i) a voting paper must be sent to each member which states a reply paid address to which the voting paper may be sent;
 - (ii) members must be notified in, or in a document accompanying, the voting paper that only votes received at the reply paid address within 28 days after the issue of the voting paper will be counted and that the vote will be taken as passed if supported by either a majority by value or by number of votes cast (as specified in the notice); and
 - (iii) the voting paper must be accompanied by a notice that explains that unless members vote against permitting the Operator being allowed to rely upon this exception, the Operator may be permitted to do so despite the management agreement not complying with the usual ASIC policy concerning how a management agreement may be terminated;
 - (iv) the notice accompanying the voting paper must contain a summary of information that is materially relevant to a member's decision whether to vote for or against the proposed resolution; and
- (n) ASIC is notified in writing where a vote was required and, if so, whether the vote was passed;
5. All expenditure by the Operator in relation to the Scheme must be made in compliance with a budget which sets out all estimated expenditure with reasonable particularity and which has been approved by the directors of the Operator prior to such expenditure being incurred;
6. The Operator must give a copy of the budget for a financial year approved by the directors to members with the notice of the annual general meeting of the Operator

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7. that occurs in that financial year, together with a statement specifying any changes that were made to any budget that had previously been given to members;
8. The Operator must maintain or causes to be maintained an account designated as a trust account into which all gross income of the Scheme must be paid to be held on trust for members and the Operator must ensure that money is disbursed from the account in accordance with its duties to members of the Scheme;
9. The Operator must cause the trust account to be audited by a registered company auditor at least once every 6 months; and
10. The Operator must give a copy of the auditor's report to all members within 3 months after each audit.
11. The Operator complies with section 1017D of the Act as if the Scheme was registered.
12. The Operator of the Scheme establishes and maintains an adequate internal dispute resolution procedure:
 - (a) in accordance with subparagraph 912A(2)(a)(i) of the Act as if the Operator were a licensee that was subject to that subparagraph; and
 - (b) that covers complaints against the Operator made by members in connection with the operation of the Scheme.

Schedule C

1. The Operator does not sell more than 5% of the interests in the Scheme in one calendar year.
2. The Operator must ensure that any application for an investment in the Scheme is voidable at the option of the applicant during a period of
 - (a) if the Operator is a member of ATHOC and has not been notified in writing by ASIC that it cannot continue to give a cooling-off period of 7 calendar days not less than 7 days; or
 - (b) otherwise not less than 14 calendar days,

commencing on the date on which the applicant acknowledged receipt of any required disclosure document and the cooling-off statement referred to in paragraph 4 of this Schedule.
3. The Operator must not resell any interest in the Scheme, unless the applicant has provided the acknowledgment of receipt referred to in paragraph 2 of this Schedule.
4. Each application form relating to an interest in the Scheme must be accompanied by a separate statement in a form approved by ASIC which:

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- (a) describes the effect of the cooling-off period referred to in paragraph 2 of this Schedule; and
 - (b) states that the signed application form will be of no effect unless the applicant also signs an acknowledgement of receipt of such a cooling-off statement.
5. The cooling-off rights referred to in paragraph 2 of this Schedule must be disclosed prominently in any required disclosure document and the application form which relate to the offer of interests in the Scheme.
6. The Operator must maintain written records relating to the issue by it of all cooling-off statements referred to in paragraph 4 of the Schedule, which include:
 - (a) each applicant's signed acknowledgement of receipt of such a statement; and
 - (b) the date of issue of each statement; and
 - (c) the identity of the applicant to whom each statement has been issued.
7. The Operator must return the deposit for an interest in the Scheme, and must not deduct any fees or expenses, if the applicant decides not to proceed with the purchase of an interest in the Scheme during the cooling-off period referred to in paragraph 2 of this Schedule.
8. If the Operator receives a deposit for an interest in the Scheme, it must:
 - (a) pay, by the next business day, the deposit into an account that is held with an Australian ADI into which only deposit monies from an application for the purchase of an interest in the Scheme and interest on those deposit monies are paid; and
 - (b) hold the deposit on trust for the applicant until the cooling-off period in paragraph 2 of this Schedule has expired.
9. The Operator establishes and maintains membership of an external dispute resolution scheme:
 - (a) in accordance with subparagraph 912A(2)(b)(i) of the Act as if the Operator were a licensee that was subject to that subparagraph; and
 - (b) that covers complaints against the Operator made by members in connection with the operation of the Scheme.

Dated this 14th day of April 2011



Signed by Andrew Duffy

as a delegate of the Australian Securities and Investments Commission



11-0393

ASIC

Australian Securities & Investments Commission

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

Enabling Legislation

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

Title

2. This instrument is ASIC instrument 11-0393.

Exemption

3. ASIC exempts N.M. Superannuation Proprietary Limited ABN 31008 428 322 (*N.M. Super*) in its capacity as trustee of the National Mutual Simple Superannuation Fund (ABN 11 511 207 625) (*Simple Super Fund*) and National Mutual Tailored Superannuation Fund (ABN 24 009 837 366) (*Tailored Super Fund*) from subsection 1012B(3) and section 1015C of the Act to the extent that they would prevent N.M. Super from giving any Product Disclosure Statements (*PDSs*) issued by N.M. Super to a person by sending a written notice to the person that contains a reference to an internet website address where the PDS can be found.

Where Exemption applies

4. The exemption in paragraph 3 applies in relation to the issue of an interest in the Super Directions Fund (ABN 78 421 957 449) (*Super Directions Fund*) to a member of the Simple Super Fund and Tailored Super Fund where:
 - (a) the issue is in relation to the successor fund transfer of benefits of members from the Simple Super Fund to the Super Directions Fund on or around 30 April 2011;
 - (b) the issue is in relation to the successor fund transfer of benefits of members from the Tailored Super Fund to the Super Directions Fund on or around 30 April 2011;
 - (c) N.M. Super has given the member a notice under section 1017B before the transfer occurs that:

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- (i) gives a sufficient summary of differences between the trust deed for the Simple Super Fund and the trust deed for the Super Directions Fund for a member to assess whether they want to seek further information about these differences;
 - (ii) gives a sufficient summary of differences between the trust deed for the Tailored Super Fund and the trust deed for the Super Directions Fund for a member to assess whether they want to seek further information about these differences;
 - (iii) provides a toll free number for members to obtain free of charge the schedule headed *Summary of differences between the trust deeds of the National Mutual Simple Superannuation Fund (Simple Super), National Mutual Tailored Superannuation Fund (Tailored Super) (together the Transferring Funds) and Super Directions Fund* containing further information about the differences between the trust deeds for the Simple Super Fund and Super Directions Fund;
 - (iv) provides a toll free number for members to obtain free of charge the schedule headed *Summary of differences between the trust deeds of the National Mutual Simple Superannuation Fund (Simple Super), National Mutual Tailored Superannuation Fund (Tailored Super) (together the Transferring Funds) and Super Directions Fund* containing further information about the differences between the trust deeds for the Tailored Super Fund and the Super Directions Fund;
 - (v) states that the PDS is available at an internet website address and gives the address; and
 - (vi) includes details of a toll free number for members to obtain a hard copy of the PDS free of charge;
- (d) N.M. Super:
- (i) publishes the PDS at the internet website address referred to in the notice under section 1017B;
 - (ii) ensures that the PDS is clearly identified as the PDS for the successor fund transfer of the benefits of members from the Simple Super Fund to the Super Directions Fund; and
 - (iii) ensures that the PDS is clearly identified as the PDS for the successor fund transfer of the benefits of members from the Tailored Super Fund to the Super Directions Fund;
- (e) at the time of the successor fund transfer, the transfer preserves, and does not alter, the existing rights and benefits of members, except to the extent described in the notice under section 1017B and in the schedule headed *Summary of differences between the trust deeds*
-

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of the National Mutual Simple Superannuation Fund (Simple Super), National Mutual Tailored Superannuation Fund (Tailored Super) (together the Transferring Funds) and Super Directions Fund that is referred to in the notice; and

- (f) none of the differences between the trust deeds for the Simple Super Fund and Super Directions Fund, and Tailored Super Fund and Super Directions Fund might reasonably be expected to have a material influence on the decision of a reasonable person, as a retail client, whether to become a member of the Super Directions Fund.

Conditions

5. N.M. Super must:

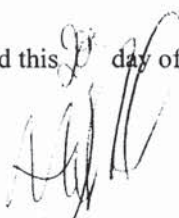
- (a) ensure that the PDS continues to be available at the internet website address referred to in the notice under section 1017B for a period not less than 2 years from the date of the successor fund transfer; and
- (b) provide a hard copy of the PDS to members free of charge on request during the period in subparagraph 5 (a).

Interpretation

For the purpose of this instrument:

Successor fund transfer means the transfer of benefits of members from a superannuation fund to a successor fund (within the meaning of regulation 1.03 of the *Superannuation Industry Supervision Regulations 1994*).

Dated this  day of April 2011



Signed by Michelle Reid
as a delegate of the Australian Securities Investment Commission

11 – 0394

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a) and
1020F(1)(a) — Exemptions**

1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts:
 - (a) the Issuer;
 - (b) its associated bodies corporate; and
 - (c) any trustee of a trust through which an offer of shares is made;from Parts 6D.2 and 6D.3 (except section 736) and Part 7.9 where that person:
 - (d) makes an eligible offer;
 - (e) offers to arrange for the issue of financial products under an eligible offer;
 - (f) issues a financial product under an eligible offer;
 - (g) issues a financial product on the exercise of options that were issued under an eligible offer,that does not involve a contribution plan, on the conditions set out in the Schedule and for so long as the conditions are met.
2. Under paragraph 911A(2)(l), ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument from the requirement to hold a financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in that paragraph (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
3. Under paragraph 911A(2)(l) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 from the requirement to hold an Australian financial services licence for the provision of the following financial services:
 - (a) the provision of a custodial or depositary service in connection with an eligible offer to which paragraph 1(a) applies where the provider of the

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service performs their duties in good faith and has sufficient resources to perform those duties; and

- (b) dealing in a financial product in the course of providing a custodial or depositary service covered by paragraph (a); and
 - (c) dealing in a financial product in connection with an eligible offer to which paragraph 1(a) applies where any acquisition by purchase or disposal of the product (by the Issuer or an associate) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products or a dealers licence issued under the old Corporations Act authorising the holder to deal in securities; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.
4. Under paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 under paragraph 1 from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.

Schedule

The following conditions apply:

1. the person making the offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
2. the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument; and
3. in the case where the employee share scheme may involve the issue of shares (including as a result of the exercise of an option) — the Issuer must take

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reasonable steps to ensure that the number of shares the subject of the offer or to be received on exercise of an option when aggregated with:

- (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares, units of shares and options to acquire unissued shares, under an employee share scheme to be accepted or exercised; and
- (b) the number of shares in the same class issued during the previous 5 years pursuant to the employee share scheme or any other employee share scheme extended only to eligible employees of the Issuer;

but disregarding any offer made, or option acquired or share issued by way of or as a result of:

- (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
- (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or
- (e) an offer that did not need disclosure to investors because of section 708; or
- (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
- (g) an offer made under a disclosure document or Product Disclosure Statement,

must not exceed 5% of the total number of issued shares in that class of the Issuer as at the time of the offer; and

4. in the case where an offer of shares is made through a trust:

- (a) the trustee must hold the shares on trust for each person (a beneficiary) who acquires units of shares under an eligible offer; and
- (b) the trustee must cause proper written financial records to be maintained in respect of the activities of the trust and cause those records to be audited annually and made available for inspection by the beneficiaries at an office of the trustee or a place of business of the Issuer during normal business hours or such other time as is agreed with beneficiaries; and

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- (c) the trustee must ensure that each share to which a unit held by a beneficiary relates is identified in the written financial records as being held on account of that beneficiary; and
- (d) the trustee must not levy any fees or charges for operating and administering the trust, either payable directly by the beneficiaries or out of the assets of the trust; and
- (e) except as expressly provided by the trust deed, a beneficiary must have the capacity to authorise the trustee to sell at or above the current market price the shares to which he or she is entitled to under the deed; and
- (f) the trustee must provide a copy of the trust deed to ASIC at the same time as a copy of the offer document is provided to ASIC in accordance with this instrument; and
- (g) the Issuer must ensure that the trust deed contains covenants binding the trustee and their agents, if any, to the effect that a beneficiary possesses substantially the same rights in respect of the shares to which the units of shares they hold relate as if they were the legal owner of the shares, including the right to:
 - (h) direct the trustee how the voting rights attaching to the shares shall be exercised, either generally or in any particular case; and
 - (i) receive the income deriving from the shares, including dividends declared by the Issuer in respect of those shares.

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
3. **associated body corporate** of the Issuer means:
 - (a) a body corporate that is a related body corporate of the Issuer; or
 - (b) a body corporate that has voting power in the Issuer of not less than 20%;
or

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- (c) a body corporate in which the Issuer has voting power of not less than 20%;
- 4. **contribution plan** means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme;
- 5. **current market price** means, in relation to a share, the price published by the operator of the principal financial market on which the share is quoted as the final price for the previous day on which the share was traded on that financial market;
- 6. **eligible employee** means, in relation to the Issuer, a person who is, at the time of an offer under an employee share scheme, a full or part-time employee or director of the Issuer or of an associated body corporate of the Issuer;
- 7. **eligible offer** means an offer for issue or sale of:
 - (a) fully-paid shares in the Issuer in the same class as shares which have been quoted on the financial market operated by ASX Limited throughout the 3 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; or
 - (b) options for the issue or transfer of shares referred to in paragraph (a) where each of the options is offered for no more than nominal consideration; or
 - (c) units of fully-paid shares referred to in paragraph (a), made under an employee share scheme extended only to eligible employees of the Issuer;
- 8. **financial product advice** has the meaning given by section 766B;
- 9. **general advice** has the meaning given by section 766B;
- 10. **Issuer** means Echo Entertainment Group Limited (ACN 149 629 023);
- 11. **nominal consideration** means consideration of not more than 1 cent per option;
- 12. **offer** has a meaning affected by sections 700, 702 and 1010C;
- 13. **offer document** means a document setting out an offer under an employee share scheme that:
 - (a) includes or is accompanied by a copy, or a summary, of the rules of the scheme under which the offer is made; and

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- (b) if a summary (rather than a copy) of the rules of the scheme is given — includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire the financial products offered or exercise options acquired under the scheme, the Issuer will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the scheme; and
 - (c) specifies in respect of the shares, shares subject to the options or units of shares:
 - (i) the acquisition price in Australian dollars; or
 - (ii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the Issuer will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price of shares in the same class as those offered, subject to the options offered or to which the units offered relate; or
 - (ii) where subparagraph (c)(ii) applies, the information referred to in that paragraph as updated to that date; and
 - (e) discloses the conditions, obligations and risks associated with any loan or financial assistance offered by the Issuer or any associated body corporate of it for the purpose of acquiring financial products under the scheme; and
14. **unit** in relation to a share means a legal or equitable right or interest in the share.

Dated this 14th day of April 2011



Signed by James Nott

as a delegate of the Australian Securities and Investments Commission

11 – 0396

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

Under subsection 741(1) of the *Corporations Act 2001* (**the Act**) the Australian Securities and Investments Commission (**ASIC**) declares that Chapter 6D of the Act applies to the persons specified in Schedule A in the case referred to in Schedule B, as if section 707 were modified or varied by omitting subsections 707(3), (4), (5) and (6).

Schedule A

Each holder of shares in
Echo Entertainment Group Limited ACN 149 629 023 (**Echo**)

Schedule B

Where:

- (a) an Echo shareholder makes an offer of Echo shares (**Shares**) for sale;
- (b) the Shares were transferred to a holder of shares in Tabcorp Holdings Limited ACN 063 780 709 (**Tabcorp**) or to a Broker (or its related body corporate) under the Scheme of Arrangement 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 Tabcorp) who:
 - (i) controls Echo;
 - (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

In this instrument:

Broker means a participant of the financial market operated by ASX Limited ACN 008 624 691 with whom, or with whose related body corporate, Tabcorp has entered, or enters, into arrangements for the operation of the Sale Facility.

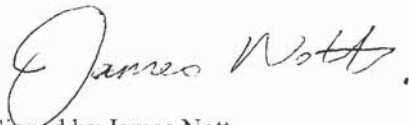
Sale Facility has the meaning defined in the copy of the explanatory statement for the Scheme of Arrangement registered by ASIC in accordance with subsection 412(8) of the Act.

Scheme of Arrangement means a compromise or arrangement under Part 5.1 of the Act between Tabcorp and the holders of shares in Tabcorp which is in

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substantially the same form as set out in the explanatory statement provided to ASIC on 14 April 2011.

Dated this 14th day of April 2011

A handwritten signature in black ink, appearing to read "James Nott", with a period at the end.

Signed by James Nott
as a delegate of the Australian Securities and Investments Commission.

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Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 601QA(1)(a), 741(1)(a), 911A(2)(1),
992B(1)(a), 1020F(1)(a) and 1020F(1)(b) — Exemptions

1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts:
 - (a) the issuer;
 - (b) a related body corporate of the issuer; and
 - (c) any person who, by way of contract between the person and the issuer, in connection with an eligible offer, acts for or on behalf of the issuer,
from Parts 6D.2, 6D.3 (except section 736) and Part 7.9 where that person:
 - (d) makes an eligible offer;
 - (e) offers to arrange for the issue of financial products under an eligible offer;
 - (f) issues a financial product under an eligible offer,on the conditions set out in the Schedule and for so long as the conditions are met.
2. Under paragraph 1020F(1)(b), ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 where a person (other than a person covered by paragraph 1 of this instrument) makes a recommendation to acquire financial products under an eligible offer, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.
3. Under paragraph 911A(2)(1), ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 or 2 of this instrument from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in that paragraph (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
4. Under paragraph 911A(2)(1), ASIC exempts:
 - (a) the issuer who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument; and
 - (b) a related body corporate of the issuer,

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from the requirement to hold an Australian financial services licence for the provision of the following financial services:

- (c) the provision of a custodial or depository service in connection with an eligible offer covered by paragraph 1 of this instrument where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
 - (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph 4(c) of this instrument; and
 - (e) dealing in a financial product in connection with an offer covered by the exemption where any acquisition by purchase or disposal of the product (by the issuer or a related body corporate of the issuer) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in those financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in those financial products in the relevant place.
5. Under paragraphs 741(1)(a) and 992B(1)(a), ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.
6. Under paragraph 601QA(1)(a) ASIC exempts a person who operates a managed investment scheme relating to an eligible offer, where the person is:
- (a) the issuer;
 - (b) a related body corporate of the issuer; or
 - (c) any person who, by way of contract between the person and the issuer, in connection with an eligible offer, acts for or on behalf of the issuer,
- from subsection 601ED(5) in relation to the operation of that managed investment scheme.

Schedule

The following conditions apply:

1. the eligible offer must be substantially on the terms set out in the letter from Freehills to ASIC dated 29 March 2011, titled 'Thales Employee Offering 2011'; and

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2. the person making the eligible offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
3. the issuer must take reasonable steps to ensure that Thales Australia complies with any undertaking required to be made in the offer document by reason of this instrument; and
4. the issuer must take reasonable steps to ensure that the number of shares the subject of the offer when aggregated with:
 - (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares and units of shares, under an employee share scheme to be accepted or exercised; and
 - (b) the number of shares in the same class issued during the previous 5 years pursuant to the employee share scheme or any other employee share scheme extended only to eligible employees of the issuer;but disregarding any offer made, or option acquired or share issued by way of or as a result of:
 - (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
 - (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or
 - (e) an offer that did not need disclosure to investors because of section 708; or
 - (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
 - (g) an offer made under a disclosure document or Product Disclosure Statement, must not exceed 5% of the total number of issued shares in that class of the Company as at the time of the offer; and
5. the Rules must contain provisions to the effect that the books of account maintained in respect of the activities of the FCPE must be audited annually; and

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6. the issuer must take reasonable steps to ensure that the Manager and/or the Custodian may only levy any fees or charges for operating and administering the FCPE which are payable by the employees to a maximum amount provided for in the Rules and such fees must be fully disclosed in the offer document; and
7. the issuer, through Thales Australia, must make the statements of assets, balance sheets and statements of income (together with the related notes) of the FCPE and the auditors' reports delivered to them under the Rules available for inspection by eligible employees domiciled in this jurisdiction at a registered office or principal place of business in Australia during normal business hours or such other time as is agreed with an eligible employee; and
8. the issuer must take reasonable steps to ensure that upon Thales Australia receiving notices relating to the buy-back/redemption of units as provided for in the Rules or otherwise under the eligible offer, it must forward these to the Manager without delay; and
9. the issuer must take reasonable steps to ensure that Thales Australia must, on behalf of the issuer and the Manager, accept notices, correspondence and service of process at a registered office or principal place of business in Australia; and
10. upon Thales Australia being advised that the buy-back arrangements/redemption facilities of units in the FCPE are suspended or terminated or that quotation of the shares of the issuer on any approved foreign market is suspended, the issuer through Thales Australia must notify ASIC within 7 days; and
11. the issuer, through Thales Australia, must make available for public inspection at Thales Australia's registered office or principal place of business in Australia, and provide to eligible employees domiciled in this jurisdiction, copies of the Rules and the offer document and meet all reasonable requests for information; and
12. the issuer, through Thales Australia, must maintain in Australia and make available to ASIC, upon request, records relating to the issue or sale of and the buy-back/redemption of units in the FCPE to or from eligible employees domiciled in this jurisdiction; and
13. the FCPE must at all times be approved or authorised or registered by the French Autorité des Marché Financiers (the *Relevant Agency*) and the Group Savings Plan must at all times be authorised under the law of France; and
14. there must at all times be a custodian of the FCPE assets and the Rules must be complied with in appointing or changing the Custodian; and
15. within 14 days of the date of this instrument, ASIC must be provided with:
 - (a) certified copies of the Rules and any other related documents;
 - (b) a certified copy of any written approval or authorisation issued by the Relevant Agency in relation to the eligible offer; and

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- (c) if any document is not in English, a certified translation of that document into English; and
16. the issuer must take reasonable steps to ensure that each related body corporate of the issuer must keep at a registered office or principal place of business in this jurisdiction, a register of its employees who participate in the eligible offer and enter in the register:
- (a) the names and addresses of each employee;
 - (b) the extent of the holding of each employee;
 - (c) the date at which the name of each employee was entered in the register; and
 - (d) the date at which any employee's interest ceased; and
17. except as may be required by French law, the Rules must not be modified or varied in any material respect that would adversely affect the rights and interests of eligible employees domiciled in this jurisdiction who participate in the eligible offer unless ASIC notifies Thales Australia in writing that it does not object to the modification or variation; and
18. the issuer must take reasonable steps to ensure that the Manager and the Custodian must comply with the provisions of the Rules; and
19. the eligible offer must at all times comply with the law of France.

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act.
2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee.
3. *approved foreign market* means Euronext Paris.
4. *Australian dollar equivalent* in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which the price relates.
5. *current market price* means in relation to a share, the price published by the Euronext Paris as the final price for the previous day on which the share was traded on that financial market.
6. *Custodian* means the custodian from time to time of the FCPE (presently Caceis-bank, a company registered in France), where the Custodian, by way of contract

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with the issuer, in connection with an eligible offer acts for or on behalf of the issuer.

7. **eligible employee** means, in relation to an issuer, a person who is, at the time of an eligible offer:
 - (a) a full time or part-time employee of the issuer or a related body corporate of the issuer; or
 - (b) a director of the issuer or a related body corporate of the issuer who holds a salaried employment or office in the issuer or a related body corporate of the issuer.
8. **eligible offer** means an offer to subscribe for fully-paid shares in the issuer where:
 - (a) the shares are in the same class as share which have been quoted on an approved foreign market throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period;
 - (b) the offer is made under an employee share scheme extended only to eligible employees;
 - (c) the shares are to held by the Custodian of the FCPE; and
 - (d) units in the FCPE are issued in accordance with the Rules to eligible employees who participate in the eligible offer.
9. **FCPE** means the Fonds Commun de Placement D'Entreprises governed by the Rules.
10. **financial product advice** has the meaning given by section 766B.
11. **general advice** has the meaning given by section 766B.
12. **Group Savings Plan** means the Thales SA Group Savings Plan for employees of non-French companies of Thales group.
13. **issuer** means Thales SA, a company registered in France.
14. **Manager** means the management company from time to time of the FCPE (presently AMUNDI, a company registered in France), where the management company, by way of contract with the issuer in connection with an eligible offer, acts for or on behalf of the issuer.
15. **offer** has a meaning affected by sections 700, 702 and 1010C of the Act.
16. **offer document** means a document setting out an offer under an employee share scheme that:

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- (a) includes or is accompanied by a copy or summary of the Rules under which the offer is made; and
 - (b) if a summary (rather than a copy) of the Rules is given — includes an undertaking that during the period (the *offer period*) during which an eligible employee domiciled in this jurisdiction may acquire the financial products offered, the issuer through Thales Australia will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules; and
 - (c) specifies in respect of the shares:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer through Thales Australia will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those offered; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph as updated to that date; and
 - (e) discloses the conditions, obligations and risks associated with any loan or financial assistance offered by the issuer or a related body corporate of the issuer for the purpose of acquiring financial products under the scheme; and
 - (f) states prominently that the eligible offer is an offer for participation in a foreign scheme that is subject to the regulation of the Relevant Agency and to the laws of France and describes the legal and practical effect (if any) this may have on the rights and ability of an eligible employee domiciled in this jurisdiction to make any claim or enforce any right arising out of or in connection with the eligible offer.
17. **Rules** means the rules of the Group Savings Plan, the rules of the "Thales Actionnariat Salarié" FCPE (comprised of the "World Classic" compartment — originally approved by the AMF on September 13, 2002, for the Classic Plan, and the "Action Protect 2011" compartment for the Guaranteed Plan, approved by the AMF on 25 March 2011) and the rules of the World Classic Relais 2011 FCPE Relais approved by the AMF on 25 March 2011, each as amended from time to time.

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18. *Thales Australia* means Thales Australia Holdings Pty Ltd ACN 058 583 841.
19. *unit* in relation to a share means a legal or equitable right or interest in the share.

Commencement

This instrument takes effect on gazettal.

Dated this 21st day of April, 2011



Signed by Sebastian Strykowski
a delegate of the Australian Securities and Investments Commission



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ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: PKF Financial Services Pty Limited
ACN 057 465 442 ("the Licensee")
Level 10, 1 Margaret Street
SYDNEY NSW 2000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 230626 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 15 April 2011.

Signed

A handwritten signature in black ink, appearing to be 'J Waite', written over a dotted line.

Jason Waite, a delegate of the Australian Securities and Investments Commission

11-0399

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 601QA(1)(b) – Declaration**

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person specified in the Schedule as if the provisions of that Chapter as modified or varied by ASIC Class Order [CO 05/26] were modified or varied as follows:

1. after subsection 601GAB(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the issue price is taken to comply with subsection (2) for interests in a class of interests that are not quoted on a financial market if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

2. after subsection 601GAC(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the withdrawal amount is taken to comply with subsection (2) if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

Schedule

Citigroup Global Markets Australia Financial Products Limited ACN 089 703 855 in its capacity as responsible entity of NAB Market Select Fund ARSN 129 013 949.

Dated this 15th day of April 2011



Signed by Nisha Kaneyson
as a delegate of the Australian Securities and Investments Commission

11-0401

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is given under s920E of the Corporations Act 2001 that the Australian Securities & Investments Commission has made an order in the terms set out below, which order took effect on the date on which it was served on the person to whom it relates, being 15 April 2011.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**IN THE MATTER OF BRIAN WILLIAM VEITCH
AND THE CORPORATIONS ACT 2001**


To: **Mr Brian Veitch**

**BANNING ORDER UNDER TO SECTIONS 920A and 920B OF THE
CORPORATIONS ACT 2001**

TAKE NOTICE that under to sections 920A and 920B of the Corporations Act 2001 the Australian Securities and Investments Commission prohibits **BRIAN WILLIAM VEITCH** from providing any financial services **PERMANENTLY**.

Dated this 11th day of April 2011.

Signed: _____



GAI DI BARTOLOMEO

Delegate of the

Australian Securities and Investments Commission.

Your attention is drawn to subsection 920C(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 subsection 920C(2) is an offence.

11-0402

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 601QA(1)(b) – Declaration**

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person specified in the Schedule as if the provisions of that Chapter as modified or varied by ASIC Class Order [CO 05/26] were modified or varied as follows:

1. after subsection 601GAB(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the issue price is taken to comply with subsection (2) for interests in a class of interests that are not quoted on a financial market if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

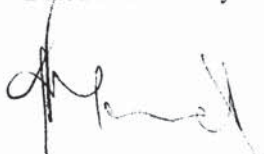
2. after subsection 601GAC(2) insert:

“(2A) If there is more than one class of interests in the scheme, a formula or method that is to be used to set the withdrawal amount is taken to comply with subsection (2) if the formula or method is based on the assets, liabilities, revenues and expenses properly attributable to the class and number of interests in the class.”

Schedule

Equity Trustees Limited ACN 004 031 298 in its capacity as responsible entity for the Taurus Enhanced Gold and Precious Metals Fund ARSN 150 309 934.

Dated this 19th day of April 2011



Signed by Ray Merriek
as a delegate of the Australian Securities and Investments Commission



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ASIC

Australian Securities & Investments Commission

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

Notice of Suspension of an Australian Financial Services Licence

TO: Dyldam Properties Limited (the Licensee)

Suite 2, Level
72 Macquarie Street
PARRAMATTA NSW 2150

Pursuant to section 915B(3)(a) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby suspends Licence Number 246616 held by the Licensee until 19 June 2011.

Dated this 19th day of April 2011.

Signed


Frank Varga, a delegate of the Australian Securities and Investments Commission

11-0411

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 283GA(1)(a), 601QA(1)(a),
741(1)(a), 911A(2)(l), 992B(1)(a), 1020F(1)(a) and 1020F(1)(b) — Exemption**

1. Under paragraphs 283GA(1)(a), 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts:

- (a) the issuer;
- (b) a related body corporate of the issuer; and
- (c) any person who, by way of contract between the person and the issuer, in connection with an eligible offer, acts for or on behalf of the issuer,

from Parts 2L.1, 2L.2, 2L.3, 2L.4, 2L.5, 6D.2, 6D.3 (except section 736) and 7.9 where that person:

- (d) makes an eligible offer;
- (e) offers to arrange for the issue of financial products under an eligible offer;
- (f) issues a financial product under an eligible offer,

that involves a contribution plan but does not involve the issuer or a related body corporate of the issuer offering any eligible employee a loan or similar financial assistance for the purpose of, or in connection with, the acquisition of financial products to which the offer relates, on the conditions set out in the Schedule and for so long as the conditions are met.

2. Under paragraph 1020F(1)(b), ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 where a person (other than a person covered by paragraph 1 of this instrument) makes a recommendation to acquire financial products under an eligible offer, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.

3. Under paragraph 601QA(1)(a), ASIC exempts a person who operates a managed investment scheme relating to an eligible offer, where the person is:

- (a) the issuer;
- (b) a related body corporate of the issuer; and
- (c) any person who, by way of contract between the person and the issuer, in connection with an eligible offer, act for or on behalf of the issuer,

from section 601ED in relation to the operation of that managed investment scheme.

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4. Under paragraph 911A(2)(l) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in that paragraph (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
5. Under paragraph 911A(2)(l) ASIC exempts:
 - (a) the issuer who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument; and
 - (b) a related body corporate of the issuer,from the requirement to hold an Australian financial services licence for the provision of the following financial services:
 - (c) the provision of a custodial or depositary service in connection with an eligible offer covered by paragraph 1 of this instrument where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
 - (d) dealing in a financial product in the course of providing a custodial or depositary service covered by paragraph 5(c) of this instrument; and
 - (e) dealing in a financial product in connection with an eligible offer covered by the exemption where any acquisition by purchase or disposal of the product (by the issuer or a related body corporate of the issuer) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in those financial products in the relevant place; and
 - (f) dealing in an interest in a managed investment scheme that is exempt from section 601ED because of paragraph 3.
6. Under paragraphs 741(1)(a) and 992B(1)(a), ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of paragraph 1 of this instrument from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.

Schedule

The following conditions apply:

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1. the eligible offer must be substantially on the terms set out in the letter from Freehills to ASIC dated 1 April 2011;
2. the person making the offer must:
 - (a) include the offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the eligible offer particular to the eligible employee such as the identity or entitlement of the eligible employee) and each accompanying document not later than 7 days after the first provision of that material to an eligible employee; and
3. the issuer must take reasonable steps to ensure that AIA Australia complies with any undertaking required to be made in the offer document by reason of this instrument; and
4. the issuer must take reasonable steps to ensure that the number of shares the subject of the offer when aggregated with:
 - (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares, under the employee share scheme to be accepted; and
 - (b) the number of shares in the same class issued during the previous 5 years pursuant to the employee share scheme or any other employee share scheme extended only to eligible employees of the issuer;but disregarding any offer made or share issued by way of or as a result of:
 - (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
 - (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or
 - (e) an offer that did not need disclosure to investors because of section 708; or
 - (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
 - (g) an offer made under a disclosure document or Product Disclosure Statement,must not exceed 5% of the total number of issued shares in that class of the issuer as at the time of the offer; and
5. the issuer must take reasonable steps to ensure that each related body corporate of the issuer must keep at a registered office or principal place of business in this jurisdiction, a register of employees who participate in the eligible offer and enter in the register:

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- (a) the names and addresses of each employee;
 - (b) the extent of the holding of each employee;
 - (c) the date at which the name of each employee was entered in the register; and
 - (d) the date at which each employee's interest ceased.
6. the issuer must take reasonable steps to ensure that AIA Australia must, on behalf of the issuer, accept notices, correspondence and service of process at a registered officer or principal place of business in Australia;
 7. the issuer, through AIA Australia, must make available for public inspection at AIA Australia's registered office or principal place of business in Australia, and provide to eligible employees domiciled in this jurisdiction copies of the Rules and the offer documents and meet all reasonable requests for information.

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
3. *AIA Australia* means AIA Australia Limited ACN 004 837 861;
4. *approved foreign market* means the Stock Exchange of Hong Kong Limited;
5. *Australian dollar equivalent* in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which price relates;
6. *contribution plan* means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or transfer under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
 - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
 - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by a person covered by paragraph 1 of this instrument in trust for the employee in an account of an Australian

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ADI which is established and kept by a person covered by paragraph 1 of this instrument only for the purpose of depositing contribution money and other money paid by employees for the shares on offer under the employee share scheme; and

- (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;
7. **current market price** means in relation to a share, the price published by the Stock Exchange of Hong Kong Limited as the final price for the previous day on which the share was traded on that financial market;
8. **eligible employee** means, in relation to the issuer, a person who is at the time of an offer under the employee share scheme:
- (a) a full or part-time employee of the issuer or a related body corporate of the issuer; or
- (b) a director of the issuer or a related body corporate of the issuer, who holds a salaried employment or office in the issuer or a related body corporate of the issuer;
9. **eligible offer** means an offer for:
- (a) the issue or transfer of fully-paid shares in the issuer; or
- (b) the issue of a financial product that relates to fully-paid shares in the issuer, where the shares are in the same class as shares
- (c) which have been quoted on an approved foreign market throughout the 6 month period immediately before the offer; and
- (d) which have not been suspended from trading on that financial market for more than a total of 2 trading days during the shorter of the following periods:
- a. the period during which the class of securities has been quoted;
- b. the period of 12 months before the day on which the offer is made,
- which is made under an employee share scheme extended only to eligible employees;
10. **financial product advice** has the meaning given by section 766B of the Act;
11. **general advice** has the meaning given by section 766B of the Act;
12. **issuer** means AIA Group Limited, a company registered in Hong Kong;
13. **offer** has a meaning affected by sections 700, 702 and 1010C of the Act;
14. **offer document** means a document setting out an offer under an employee share scheme that:

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- (a) includes or is accompanied by a copy, or a summary, of the Rules under which the offer is made; and
 - (b) if a summary (rather than a copy) of the Rules is given — includes an undertaking that during the period (the *offer period*) during which an eligible employee domiciled in this jurisdiction may acquire the financial products offered, the issuer, through AIA Australia will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules; and
 - (c) specifies in respect of the shares:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer through AIA Australia will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those offered; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph as updated to that date; and
 - (e) specifies:
 - (i) the Australian ADI where contributions for the purposes of the contribution plan are held;
 - (ii) the length of time they may be held; and
 - (iii) the rate of interest payable (if any) on the contributions held in the account;
15. **Rules** means the rules of the AIA Employee Share Purchase Plan as amended from time to time;
16. **unit** in relation to a share means a legal or equitable right or interest in the share.

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Commencement

This instrument takes effect on gazettal.

Dated this 21st day of April, 2011



Signed by Sebastian Strykowski
as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001
Subsection 601AB(3) & 601PB(3)

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

Dated this twenty-seventh day of April 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 003 449 518 PTY LIMITED	003 449 518
A.C.N. 103 576 478 PTY LTD	103 576 478
A. C. TRADERS PTY LTD	112 752 959
A.R.T. CABLING SERVICES PTY LTD	103 627 630
A & D SUMMERS INVESTMENTS PTY LTD	107 845 143
AAA HI-TEK COMMUNICATIONS PTY. LIMITED	091 430 376
ABAPEXPERT PTY LTD	135 249 857
ABOU-ANTOUN TRANSPORT PTY LTD	091 495 742
ABSOLUTE HAIR IMPORT & EXPORT PTY LTD	129 532 378
AC BANKS PTY LTD	129 532 127
ACCESS WIZARD PTY LTD	112 784 568
ACED PTY LTD	135 225 348
ACN 135 208 070 PTY LTD	135 208 070
ACORN COVE PTY. LTD.	010 499 224
ADESHVAN IT CONSULTING PTY LTD	129 606 864
ADLAM FARMS PTY LTD	123 847 450

Name of Company	ACN
ADRIANNA HOLDINGS PTY. LTD.	123 790 714
ADVANCED PROJECT MARKETING PTY. LIMITED	107 899 650
ADVANTAGE PROPERTY INVESTMENT PTY LTD	107 863 141
ADYOURADS PTY LTD	135 202 603
AFRICAN AUSTRALIAN FAMILY DAY CARE PTY. LTD.	135 173 367
AFRICAN MESOB PTY LTD	118 234 021
AGMATES PTY LTD	129 607 852
AIRNESS SPORTS PTY LTD	123 841 556
AJIMAR PTY LTD	135 228 358
AK CHOICE PTY LTD	129 526 503
AL-ZAHRAA GROUP PTY LTD	129 603 587
ALAMIN CARE SERVICE PTY LTD	112 777 205
ALFIELD ALUMINIUM PTY. LTD.	135 246 927
ALFOST PROPERTIES PTY. LIMITED	010 560 639
ALL STATE PROTECTIVE SERVICES PTY LTD	072 699 640
ALL THINGS FRESH PTY LTD	112 756 617
ALLURE ENTERPRISES PTY LTD	135 255 024
ALL YOUR TEXTS PTY. LTD.	135 252 907
ALTERING IMAGES PTY. LIMITED	107 880 035
ALTRO MONDO ENTERPRISES PTY LTD	112 750 964
ALUMCAN AUSTRALIA PTY. LTD.	005 767 000
AMAZING KIDDS PTY LTD	123 844 351
AMBIENT ROSE PTY LTD	129 539 091
AMMY COMPUTER CO PTY LTD	068 111 017
A M ORGANICA PTY LTD	129 551 695
AMP PAINTING SERVICES PTY LTD	129 587 355
ANGELHURST PTY. LTD.	068 118 258
ANS CABLING PTY. LTD.	135 234 847
ANTS CATERING PTY LTD	103 594 001

Name of Company	ACN
APPLE ITALK PTY. LTD.	135 222 589
APPROACHPRO PTY. LTD.	135 234 776
APPRO SOLUTIONS PTY LTD	123 772 207
AQUEONICS AUSTRALIA PTY LIMITED	123 753 211
ARCOM (NSW) PTY LTD	091 437 419
AREVALAT PTY. LTD.	011 014 841
ARTISTRY DENTAL PTY LTD	118 179 865
ASKA PTY. LTD.	099 479 053
ASPIRE AVIATION PTY. LTD.	135 169 621
ASTONROSE PTY. LTD.	077 381 170
AUDIUS PTY LTD	123 797 964
AUSRESOURCES PTY LTD	129 597 762
AUSTBUILD PTY LIMITED	129 604 673
AUSTCORP CONSOLIDATED PTY LTD	063 397 071
AUSTLAT PTY LTD	103 614 571
AUSTRALIA GONG LEADER SCIENCE & TECHNOLOGY GROUP PTY LTD	103 656 186
AUSTRALIA HUA MIN IMPORT & EXPORT COMPANY PTY LTD	123 774 532
AUSTRALIAN & GULF CONCRETE TECHNOLOGY PTY LTD	129 558 541
AUSTRALIAN CAPITAL PROVIDERS PTY LTD	123 825 632
AUSTRALIAN DOG TRAINING PTY LTD	099 494 416
AUSTRALIAN IMPORT SERVICES PTY LTD	103 654 806
AUSTRALIAN INSTITUTE OF COMBAT SPORT PTY LIMITED	135 239 539
AUSTRALIAN PLANNING CORPORATION PTY LTD	008 744 143
AUSTRAL PACIFIC PTY LTD	103 628 173
AVATI INVESTMENTS PTY LIMITED	135 269 831
AVGO INVESTMENTS PTY LIMITED	135 169 676
A1 SELECT TRANSPORT PTY LTD	135 167 485
B & M CABLING PTY LTD	129 548 821

Name of Company	ACN
BABOL ENTERPRISES PTY LTD	129 591 153
BALLARAT REALTY PTY. LTD.	103 660 126
BALLINGER (QLD) PTY. LTD.	058 917 883
BALLOON TIME (AUSTRALIA) PTY. LTD.	107 901 333
BANANA TREE CONSULTANT PTY LTD	135 246 061
BANNISTER MANSFIELD PTY. LIMITED	118 198 833
BARA WORKS PTY LTD	077 364 606
BATTLE INVESTMENTS PTY LTD	129 615 014
BAYCOAST BUILDERS PTY LTD	055 010 038
BCOMMUNICATIONS PTY. LTD.	134 980 608
BE!TOWN PTY LTD	129 588 834
BEA GROUP PTY. LTD.	123 820 842
BEDAZZLER PTY. LTD.	129 553 028
BEL AUS PTY. LTD.	123 837 105
BENEVENGA PTY LTD	091 438 603
BENNETTO INVESTEMENTS PTY. LTD.	135 207 957
BERLONI AUSTRALIA PTY LTD	005 620 682
BERNBETH PTY LTD	112 825 448
BERTON PTY. LTD.	129 508 149
BE YOUR BEST CONSULTING PTY LTD	135 262 458
BIENNALE OF ELECTRONIC ARTS PERTH - B.E.A.P. LTD	129 576 763
BILGRAMI INVESTMENTS PTY LTD	123 776 803
BILLYKING PTY LTD	129 564 094
BIO-ORGANICS GROUP PTY. LTD.	123 739 088
BIRDIES FORMWORK & CONCRETE PTY LTD	129 593 602
BIZZY BEE'S BOOKKEEPING SOLUTIONS PTY. LTD.	135 278 723
BJM CARTERS PTY. LTD.	118 191 585
BLAK-ANGEL PTY LTD	135 167 887
BODYTOX THERAPY PTY LTD	123 839 010

Name of Company	ACN
BONTEMPO CONSTRUCTIONS PTY. LTD.	007 146 812
BONTIC PTY. LIMITED	095 782 380
BOULTEC PTY LTD	135 275 428
BOWTOWN DEVELOPMENT PTY LTD	107 866 606
BRADSHAW GRAZING PTY LTD	107 862 395
BRAGG INVESTMENTS PTY. LTD.	107 865 494
BRAMPTONLEIGH INVESTMENTS PTY. LIMITED	068 119 951
BRAVO GROUP (AUST) PTY LTD	135 243 695
BRETT TA TRADING PTY LTD	135 191 614
BRIGHTON HALL SERVICES PTY LTD	091 509 787
BRIGHTON RV NOMINEES PTY. LTD.	091 506 017
BRISBANE AUTO ELECTRICS PTY LTD	123 821 278
BRISBANE TIMBER DRYING PTY LTD	118 246 861
BRITTER PRINTING PTY. LTD.	135 188 126
BROVEN SUPPLY CO PTY LTD	000 258 060
BRUCE MILLER PTY. LTD.	118 246 218
BRUNO'S COURIERS PTY LTD	135 214 925
BRYBROOK PTY. LTD.	068 110 841
BTC EXCAVATIONS PTY LIMITED	129 558 569
BURCHILL AUSTRALIA PTY. LTD.	099 495 459
BUSCAT PTY. LIMITED	005 281 854
BUSH GODDESS FOODS PTY LTD	135 236 690
BUY LINK PTY LTD	091 505 734
BUY WAY PTY LTD	135 185 063
BV TECHNOLOGIES PTY LTD	123 754 030
BYTESITE COMPUTERS PTY LTD	123 745 620
C.I.C.A. PTY LIMITED	091 430 901
C.Y.A. WORKPLACE HEALTH & SAFETY PTY LTD	118 190 999
C & R TROPICAL ROOFING PTY LTD	135 264 550

Name of Company	ACN
C & S PLANT HIRE (GOLD COAST) PTY LTD	103 639 738
CADAWARE PTY. LTD.	112 786 679
CALVINO ASSOCIATES PTY LTD	135 169 461
CAMPARI HL PTY LTD	135 181 510
CAMPARI LANE PTY LTD	135 180 568
CANDY GIRLS AUSTRALIA PTY LTD	135 245 171
CARABB INVESTMENT COMPANY PTY LIMITED	112 837 733
CARIS ROSE PTY LTD	077 416 918
CARLINGFORD INVESTMENTS PTY LTD	103 622 411
CARLOWRA PTY LTD	129 522 014
CARTOON ART PTY LTD	118 142 484
CASH FLOW PROPERTIES PTY. LTD.	095 794 255
CASH PALACE PTY. LTD.	135 263 115
CAVANAGH FINANCIAL SERVICES PTY LTD	135 243 677
CAZADOR PTY LTD	135 245 886
CAZZMICK PTY LTD	129 547 520
C C CONSULTING AND MARKETING PTY LTD	123 828 704
CENTAFORCE PTY LTD	129 609 892
CENTRAL QUEENSLAND TREE SERVICES PTY. LTD.	135 213 339
CHAMPION'S HARDWARE PTY. LTD.	081 500 405
CHANGE COLLECTIVE PTY. LTD.	135 271 608
CHANNEL REALTY PTY LTD	129 517 960
CHATSWOOD 640-650 PROJECT PTY LTD	091 450 154
CHIGS FINANCE & CONSULTING PTY LTD	129 513 579
CHRIS W JOHNSON & ASSOCIATES PTY LTD	107 828 580
CHT ELECTRICS PTY LTD	123 792 825
CHUN TIE INVESTMENTS PTY LTD	099 533 285
CIGS PTY LTD	103 641 783
CINETIC HOLDINGS PTY LTD	072 768 748

Name of Company	ACN
CINI BRICKLAYING PTY LTD	129 562 410
CLEANWORLD RECYCLING PTY LTD	123 784 994
CLERMONT HOTELS (QLD) PTY LTD	123 753 060
CLOTILDE PTY LTD	129 595 400
COASTAL HEAVY EQUIPMENT PTY LTD	107 881 461
COLINTON STATION EXPORT PTY LTD	107 824 804
COLLEDGE LEISURE PTY. LTD.	129 549 640
COMMERCIAL FLORIST SUPPLIES PTY. LTD.	112 784 997
COMPLETE CLEANING & PROPERTY MAINTENANCE PTY LIMITED	135 226 747
CONNOR PROPERTIES PTY LTD	129 517 915
CONSERVATION SOLUTIONS (AUST) PTY LTD	135 230 769
CONSTRUCT PERSONNEL PTY LTD	135 173 072
CONTANGO INVESTMENTS PTY. LTD.	129 552 352
CONTROLVISION (AUSTRALIA) PTY LTD	123 799 833
CONVERGENCE GROUP PTY LTD	103 587 506
COSTA VIVA PTY LIMITED	135 269 788
COTTARA PTY LIMITED	123 841 065
COUPLE THERAPIA / SEXUAL SELF PTY LTD	129 587 195
CRACK CONTROL SYSTEMS PTY LTD	129 612 460
CRANE MARKETS PTY. LTD.	129 593 451
CREATE SOMETHING FROM NOTHING PTY LTD	135 232 754
CREATIVE LEARNING CONCEPTS PTY. LTD.	081 468 082
CROFTWORTH URBAN COMMUNITIES PTY LTD	129 617 778
CROUDACE VENTURES PTY. LTD.	135 247 077
CTA TRAVEL AUSTRALIA PTY LTD	095 792 297
CTS GLOBAL PTY LTD	112 787 890
CUMQUATS TENTERFIELD PTY LTD	123 774 729
CURL UP & CURL DOWN PTY LTD	112 772 166
CUZOR PTY LTD	135 227 100

Name of Company	ACN
D.MACK HAULAGE PTY LTD	129 584 710
D & B MAINTENANCE SERVICE PTY. LTD	086 195 155
D & L TRUCKING PTY LTD	107 878 455
D & P ENTERPRISES PTY LTD	112 755 209
D'AGRO PTY LTD	123 801 847
DAL-SA ENGINEERING PTY LTD	123 751 539
DALSPAR PTY LIMITED	081 486 928
DARLING HARBOUR FOUR POINTS PTY. LIMITED	135 242 394
DATT CONTRACTING AUSTRALIA PTY. LTD.	118 201 513
DAVALL INVESTMENTS PTY LTD	118 195 332
DEEP CREEK INFRASTRUCTURE PTY LTD	086 168 701
DELMEGE COMMERCIAL (QUEENSLAND) PTY LTD	112 751 265
DEMESNE MONTVILLE PTY LTD	118 166 671
DENLEA CONSTRUCTIONS PTY LTD	112 802 016
DEREK LYON PTY LTD	135 190 528
DESIGN CLAD BUILDING SERVICES PTY LTD	135 247 068
DIVISION MODEL MANAGEMENT PTY LTD	123 736 265
DNA GLOBAL PTY LTD	129 542 892
DNY PTY LTD	112 797 010
DOC SNIPER PTY LTD	129 591 420
DOMAIN HOME PRODUCTS PTY LTD	091 442 189
DON JACOB PTY. LTD.	091 430 518
DONOGHUE AND WHYTE PTY LIMITED	103 605 296
DOVONI PTY. LIMITED	003 933 702
DOYLE QUEENSLAND PTY LTD	077 360 680
DP METAL WORKS PTY LTD	135 194 697
DREAMAX PTY. LTD.	135 183 283
D ROSS AUTOMOTIVE GROUP PTY. LTD.	118 177 843
DUCKCENTRAL PTY LTD	107 819 581

Name of Company	ACN
DYNAMIC MARKETING & DEVELOPMENT PTY. LTD.	135 209 246
E.D. PTY. LTD.	077 374 111
E.QUIP.COM.AU PTY LIMITED	077 324 559
E & K COMMUNICATIONS PTY LTD	091 437 197
E@SI PROPERTY PTY LTD	123 815 145
EASIER LIFE PTY. LTD.	135 281 220
EASTSIDE WHOLESALE PTY. LTD.	063 377 800
EASYLEND FINANCE PTY LTD	135 246 463
EASYNET CAFE PTY LTD	107 837 829
ECO SAVIOURS PTY LTD	135 234 356
EDEN VENTURES PTY LTD	123 817 498
EDGE WELDING (NW) PTY LTD	123 784 065
EIROS PTY. LTD.	005 158 074
EJ KELLY PTY LTD	063 398 265
ELABS EDUCATION AUSTRALIA PTY LTD	129 593 166
ELITE BENCH TOPS PTY. LTD.	135 250 823
ELITE FOUNDATIONS PTY LTD	123 842 151
EL KHARIBI AUTOMATIVE PTY LTD	135 188 279
ELLINE CONSTRUCTION PTY LTD	129 607 405
ELM HAVEN DEVELOPMENTS PTY. LTD.	086 185 408
ELPICON INVESTMENTS PTY LTD	135 174 766
EMEDIX PTY LTD	103 614 053
ENDEAVOUR HILLS CHILDCARE CENTRE PTY LTD	123 804 099
ENERGY WATCH PTY LTD	135 183 372
ENVIRO HAIR SALON PTY LIMITED	118 214 421
ENVIROTROL PTY LTD	129 590 414
ESCAPEMENT PTY LTD	129 597 646
EUR DIGITAL MEDIA PTY. LTD.	135 247 095
EVERLAST TRANSPORT PTY LTD	129 426 535

Name of Company	ACN
EWING CONSTRUCTIONS PTY LTD	129 591 000
EXA PROPERTY CONSULTING PTY LTD	112 769 936
EXCLUSIVE GLASS PTY LTD	118 169 930
EXPERT CONTRACT CLEANING PTY. LTD.	135 183 470
EXQUISITE GROUP OF COMPANIES PTY LTD	123 783 960
EZY SOLUTIONS PTY LTD	129 561 575
F.R.C. A/SIA PTY LTD	135 173 232
FAIRFIELD FLOOR CENTRE (NSW) PTY LIMITED	086 160 689
FAIRON CONTRACTING PTY LTD	103 605 303
FGB INVESTMENTS PTY LTD	118 152 417
FINAL WORDS INTERNATIONAL PTY. LTD.	135 253 879
FINANCIAL INDEPENDENCE PTY. LIMITED	010 786 044
FIRM FIGURES PTY LTD	135 270 478
FIRST CLASS BEVERAGES PTY. LTD.	072 759 892
FIRST CLASS FOOD & WINE PTY LTD	135 227 879
FITOUCH PTY LTD	123 744 598
FLAMIN' GRILL AUSTRALIA PTY LTD	054 821 484
FLASHBACK NUMBERS & LETTERS PTY LTD	129 585 388
FLEXITRADE PTY LTD	129 540 281
FORD VENTURES PTY LTD	129 597 815
FOREFRONT DIGITAL PTY LTD	135 174 444
FORT BOURKE GYPSUM PTY LIMITED	058 670 983
FOX WEST HOLDINGS PTY LTD	095 819 515
FOXX AGENCY 2 PTY LTD	123 846 319
FRANKEL INTERNATIONAL PTY LIMITED	129 618 533
FREEDOM PROPERTY SOLUTIONS PTY LTD	135 254 090
FSR RECRUITMENT PTY LTD	112 854 118
FULLER FABRICATIONS PTY LIMITED	081 544 863
FUTUREBUZZ PTY LTD	107 814 559

Name of Company	ACN
G. J. BROWN & CO. PTY. LTD.	058 859 242
G.L.S. PROPERTIES PTY. LTD.	077 329 161
G.M.A. GROUP HOLDINGS PTY. LIMITED	006 698 522
G & D LYSTER SUPERANNUATION FUND PTY LTD	129 544 378
G & P SUPER PTY LTD	135 225 026
GADALLAH FAMILY HOLDING PTY LTD	103 592 418
GALLOW CONSTRUCTIONS PTY LTD	107 840 317
GATEWAY CHATSWOOD PTY LIMITED	135 239 262
GAZLAW PTY LTD	103 642 502
GELAET PTY. LTD.	112 763 550
GEMMARK PTY. LIMITED	003 700 650
GENADA PTY. LTD.	006 701 319
GIRL COMMUNICATIONS PTY LIMITED	129 572 112
GLENHAVEN DOMESTIC CLEANING SERVICES PTY LTD	129 594 458
GLOBAL ENVIRONMENTAL MONITORS (GEM) PTY LTD	135 267 186
GLOBAL ONE INTERNATIONAL PTY LTD	135 281 828
GLOBAL TECHNOLOGY PARTNERS PTY LTD	129 606 720
GLOWSTREAM PTY. LIMITED	054 512 499
GMB (QLD) PTY LTD	107 863 310
GOBUR DEVELOPMENTS PTY LTD	112 752 968
GOLD COAST CROWN TOURS PTY LIMITED	135 236 485
GOLDEN GROVE CEILINGS PTY LTD	107 818 575
GOLDEN SUN INTERNATIONAL GROUP PTY LTD	123 840 595
GOLDNEST CONSTRUCTIONS PTY LTD	123 852 791
GOODLAND SHOES PTY. LIMITED	003 700 490
GORDO'S SERVICES PTY. LTD.	135 252 176
GO SALES (BUNDABERG) PTY LTD	135 205 926
G P M (WA) PTY LTD	123 746 805
GRACE B&W PTY LTD	135 247 111

Name of Company	ACN
GRAFFIX DESIGN PTY. LIMITED	003 932 312
GRANDMA ROSIES CHILDCARE PTY LTD	123 840 666
GRANTWOOD HOLDINGS PTY LTD	086 195 940
GREAT BARRIER REEF SHRIMP HATCHERIES PTY LTD	068 106 169
GREAT FENG INTERNATIONAL TRADING PTY LTD	123 856 379
GREENEDGE THINKING PTY LTD	129 576 754
GREEN GECKO WATER CLEANING PTY LTD	123 787 913
GREENWORLD LAWN & GARDENS PTY LTD	135 223 746
GREGG ELECTRICS PTY. LTD.	112 765 170
GTP TRAINING AND CONSULTANCY PTY LTD	123 814 291
GURPINAR YAGCI PTY LTD	123 787 324
GWYDIR FORMWORK PTY LTD	112 820 809
H. FRASER NOMINEES PTY LIMITED	129 578 927
H.J.A. HAULAGE PTY. LTD.	077 396 644
H & B TRADING PTY LIMITED	135 192 728
HACCP CLEANING ENTERPRISES PTY LTD	112 719 749
HAIBI INVESTMENTS PTY LTD	123 816 286
HALLAK INVESTMENTS PTY. LTD.	099 518 402
HA LONG TRADING PTY LTD	118 203 080
HAMBRO HOMES PTY LTD	123 738 107
HAMLIN MANAGEMENT PTY. LTD.	077 408 005
HARBOUR PROSPECTING PTY LTD	000 610 453
HARVARD FUNDING GROUP PTY. LTD.	099 527 876
HATCH BINS PTY LTD	135 168 115
HAYHOE & SONS HAULAGE PTY LTD	129 564 281
HC MARKETING SOLUTIONS PTY LTD	135 266 269
HEALTH & FITNESS PLUS PTY LIMITED	118 217 717
HEAVENZABUV PTY LTD	135 261 595
HEBSTON PTY. LIMITED	003 933 622

Name of Company	ACN
HELENIC TAVERNS PTY. LTD.	135 203 495
HENDEL PTY. LTD.	107 865 449
HG ONLINE PTY LTD	129 585 048
HIDALCO HOLDINGS PTY LTD	123 805 336
HIDEAWAY RAINWATER TANKS PTY LTD	123 776 830
HIRE PURSUITS PTY LTD	135 190 779
HOFN INVESTMENT GROUP PTY LTD	123 805 256
HOIPING PTY LTD	107 888 004
HOPPAL PTY LTD	077 328 913
HOPPYWOOD PTY LTD	123 837 776
HORWOOD INTERNATIONAL COLLEGE PTY LIMITED	135 214 247
HOUSE INFORMATION TECHNOLOGIES PTY. LTD.	135 261 620
HOY SERVICES PTY. LTD.	135 174 935
HUMICO HOLDINGS PTY LTD	129 614 624
HUMICO SYDNEY PTY LTD	129 614 240
I & L FREEMAN ENTERPRISES PTY LTD	118 255 066
I & V STORTI PTY LTD	081 506 005
IDIMENSIONS PTY LTD	091 434 230
ILIC INVESTMENT CO PTY LTD	091 506 115
IMAN FAIYAD PTY LTD	118 241 384
IMOBOAT PTY. LTD.	054 778 746
IMPI TECHNICAL INVESTMENTS PTY LTD	123 807 732
INDEPENDANT LIMOUSINES PTY LTD	129 523 182
INDEPENDENT TILING PTY LTD	118 180 644
INDSAFE PTY LTD	091 425 044
INDUSTRY FOOD SERVICES PTY. LTD.	099 518 395
INDUSTRY RISK SERVICES PTY. LTD.	112 794 046
INLINE MEASUREMENTS PTY LTD	107 873 129
INNOSTREAM PTY LTD	135 190 742

Name of Company	ACN
INNOVATIONS & IDEAS PTY. LTD.	081 547 917
INSIGHT DEVELOPMENT CO EASTERN CREEK PTY LTD	129 598 858
INTACREDIT PTY LTD	135 228 107
INZATEC INSTRUMENTATION PTY. LTD.	077 353 587
IP TELECOM AUSTRALIA PTY LIMITED	123 752 223
IRECEIPT PTY. LTD.	135 248 501
IRIS CENTRAL KITCHEN PTY LIMITED	129 519 811
ITEKI PTY LTD	129 556 261
ITOLOGY (WA) PTY LTD	118 234 003
J.E. HAPPY GARDENS PTY. LTD.	123 782 267
J & L HARPER PAINTING PTY LTD	112 770 895
JABEN NOMINEES PTY. LTD.	005 768 730
JACK KAIN ENTERPRISES PTY LTD	103 609 785
JADE CONSTRUCTIONS AUSTRALIA PTY LTD	118 186 468
JAGERBOMB PTY LTD	123 742 361
JAGIT MINING PTY LTD	091 494 129
JALA INVESTMENTS PTY LIMITED	135 271 402
JALO ART PTY LTD	135 270 692
JASIENNE PTY LTD	072 781 876
JEM-JEMS PTY. LTD.	118 243 244
J M & N R INVESTMENTS PTY. LTD.	091 470 343
JMD CARRIERS PTY LTD	129 593 504
JOHN ADDERLEY PICTUREMAKER PTY LTD	077 351 065
JOMYN PTY LTD	077 366 691
J ONE MAINTENANCE PTY LTD	123 771 719
JONES BUSINESS GROUP PTY LTD	112 788 397
JOPERI INVESTMENTS PTY LTD	118 231 502
JORLIDANMAR PTY LTD	129 537 846
JOSHLEIGH PTY LTD	135 247 700

Name of Company	ACN
JOYCE SPECTRUM PTY LTD	107 845 769
JRS SCAFFOLDING PTY LTD	135 203 164
JSER PTY LTD	135 218 950
JULIAN ROCKS PTY LTD	063 303 926
JUNCTION LIQUOR PTY LTD	095 808 610
JURAMORE PTY. LTD.	005 510 903
J WHEELER PTY LTD	118 218 358
J W PORCH PTY LTD	001 208 359
K & H CONWAY TOWING PTY LTD	112 753 465
K & J AUTOMOTIVE PTY. LTD.	129 549 775
KALSKI INTERNATIONAL PTY. LIMITED	003 933 239
KAMBAH INVESTMENTS PTY LTD	091 480 447
KANCO DETAILERS PTY LTD	135 198 775
KANTARA NATIONAL DEVELOPMENT PTY LTD	118 227 955
KARAGEORGIU'S TELEPHONE BOOK DISTRIBUTOR PTY. LTD.	135 252 185
KARRIDALE DEVELOPMENTS PTY LTD	123 770 150
KATAMAR PTY. LTD.	067 586 565
KATICORE ENGINEERING PTY LTD	123 782 669
KAZ'S SURF SHAK PTY. LTD.	135 224 510
KAZMAC PTY LTD	086 145 682
KELMONT PTY. LTD.	010 199 318
KENNY FISHERIES PTY LTD	072 762 111
KEP INTERNATIONAL PTY LTD	135 199 870
KEROLD PTY LIMITED	086 138 623
KEYS ROAD PROPERTY PTY. LTD.	129 541 224
KH & JK PTY LTD	135 216 045
KHL SERVICES PTY. LTD.	135 174 828
KIAH RIDGE (C.Q.) PTY. LTD.	072 714 973
KIK DESIGN PTY LTD	118 238 225

Name of Company	ACN
KIM WAUGH RACING PTY LTD	118 247 528
KING BILLY COMPUTING PTY LTD	077 400 741
KINGSTEP PTY. LIMITED	063 379 957
KIRI.K. INVESTMENTS PTY LTD	123 817 907
KIVANA PTY. LIMITED	068 099 016
KLPT HOLDINGS PTY LTD	123 829 827
KOOLA PTY. LIMITED	008 396 165
KRESOJA CONCRETING PTY LTD	112 766 202
KROSS PTY LTD	129 600 568
KSB (VIC) PTY. LTD.	129 549 757
KWICKELEC PTY LTD	123 853 636
KWIKAS TRANSPORT SOLUTIONS PTY LTD	112 839 273
KYANDA PTY LTD	081 546 081
KYT TRADING PTY LTD	135 170 268
L.Y.F. PTY LTD	112 749 970
L'AMOURPROVENCE PTY LTD	135 193 850
LA & JK ENTERPRISES PTY LTD	112 841 442
LANA ENTERPRISES WA PTY LTD.	107 885 361
LANDQUEST INTERNATIONAL PTY LTD	118 237 924
LASTAT ENTERPRISES PTY. LIMITED	068 078 679
L CUTTER & SC WRIGHT PTY LTD	103 607 905
LE'S FATHER AND SON PTY LTD	129 526 941
LEADING EDGE TRANSPORT PTY LTD	129 603 176
LED LIGHT SOURCES OF AUSTRALIA PTY LTD	072 706 346
LEEBURD PTY LTD	129 542 632
LEEDOW PTY LTD	077 319 727
LENNANE HOLDINGS PTY LTD	086 137 135
LESO HOLDING CO. PTY LTD	123 827 369
LETTUCE PLANET PTY LTD	135 283 242

Name of Company	ACN
LEYTAN PTY LTD	107 898 215
L H HORIZONS PTY LTD	135 249 240
LIME TIGER EVENTS PTY LTD	135 270 156
LIMLEE INVESTMENTS PTY LIMITED	118 217 422
LINDALE MISSEN PTY LTD	135 218 094
LINTUAN PTY LTD	129 518 592
LIQUID PLANET SURF CO PTY LIMITED	099 521 605
LLOYDS TRADING & PROPERTY GROUP PTY. LIMITED	129 557 188
LNC HAULAGE PTY LTD	107 889 305
LOCHLOO PTY LTD	135 252 827
LOGIC ECONOMICS PTY LTD	099 487 519
LOLITTA CLOTHING GEELONG PTY LTD	118 218 394
LONG FOREST IRRIGATION PTY. LTD.	107 846 711
LOTUS COMMUNICATIONS PTY LTD	107 897 969
LOV-IT PTY LTD	112 762 740
LUCAS PERSONNEL PTY LTD	135 157 890
LYELL PTY LIMITED	091 468 503
M.J. INVESTMENTS AUSTRALIA PTY LTD	112 770 680
M.N.N CORPORATION PTY LTD	123 803 556
M & K STEEL FABRICATION PTY LTD	129 516 749
MA CABLE SERVICES PTY LTD	135 197 303
MADERO PTY LTD	003 450 762
MAGNUM OPUS PTY LTD	129 563 499
MAIN STAGE CONSTRUCTIONS PTY. LTD.	112 805 562
MAJESTIC COMMUNICATIONS PTY LTD	135 232 978
MALANDA SMASH REPAIR SPECIALISTS PTY LTD	129 556 038
MALVERN FINANCIAL SERVICES PTY LTD	102 607 741
MARQUEE PROPERTY SOLUTIONS PTY LTD	129 512 590
MARTIN BROADCASTING SERVICES PTY LTD	002 889 796

Name of Company	ACN
MASKAR MANAGEMENT PTY LTD	123 776 634
MATT WOOD PTY LTD	112 723 118
MCKWENS PTY. LTD.	135 156 928
MCLERNON-SMITH PTY LTD	118 249 595
MDI MELBOURNE PTY LTD	112 807 539
MELBOURNE INDUSTRIAL SERVICES PTY. LTD.	058 278 274
MELBOURNE TRAVEL PTY. LTD.	123 772 261
MEMJET PTY LIMITED	091 503 481
MENDIS GEMS PTY. LTD.	010 898 076
MICROFINE METALS HOLDINGS PTY. LTD.	135 179 654
MILCZAK ENTERPRISES PTY LTD	107 821 116
MILLER MEDIA PTY LIMITED	099 466 770
MILLGRO PTY LTD	099 502 762
MILLHANN PTY LTD	107 820 351
MILLHAVEN FINANCIAL SERVICES PTY LIMITED	118 238 387
MILPARINKA INDUSTRIES PTY LTD	118 243 726
MINGHUA (NSW) PTY LTD	135 175 398
MINT ART PTY LTD	118 209 797
MISA COMM PTY LTD	129 588 549
MISTAKE CLOTHING PTY LTD	135 175 638
MISTVIEW PTY LTD	129 539 537
MJN GROUP PTY. LTD.	103 659 507
MKB CONSTRUCTIONS PTY LTD	091 466 125
MM WHITSUNDAY INVESTMENTS PTY. LTD.	103 610 993
MODESTIE AUSTRALIA PTY LTD	129 528 052
MOJO INDUSTRIES PTY LTD	112 756 224
MONDRAY PTY. LTD.	072 771 281
MONUMENT LIVING PTY LIMITED	103 580 169
MOONAHSPRINGS PTY LTD	135 170 884

Name of Company	ACN
MOORABFLOOR PTY LIMITED	081 545 360
MOSSPEAK HOLDINGS PTY LTD	058 883 793
MOTBY PTY. LTD.	006 701 140
MOVE ME FAST PTY LTD	135 189 463
M R DOYLE NOMINEES PTY LTD	129 565 733
MURPHYS LAW ENKORPORATED PTY. LTD.	006 914 941
MUSIQUEART PTY. LTD.	135 193 798
MYARROW AUSTRALIA PTY. LTD.	123 758 181
MYINSURA PTY LTD	135 171 381
MYKONOS PARRAMATTA PTY LIMITED	123 805 050
MYLES TRANSPORT PTY LTD	107 849 187
NALANTO PTY LTD	086 136 021
NASS CO. PTY. LTD.	123 800 386
NATIONAL FRANCHISEE ASSOCIATION LIMITED	135 172 459
NATIONAL MOTEL DEVELOPMENTS - GAYNDAH PTY LTD	112 780 962
NATIONAL PRODUCT DISTRIBUTORS PTY LTD	118 175 581
NATURAL STONE SUPPLIES PTY LTD	103 579 675
NATURE'S INSTINCT PTY LTD	135 247 228
NCRD SCREEN AND CRUSH PTY LTD	050 488 036
NEEDLERS END NOMINEES PTY LTD	008 828 304
NEO CLEANING SERVICES (AUST) PTY LIMITED	135 207 322
NETLIFE PTY LTD	134 291 080
NETWORK CONCEPTS INTERNATIONAL PTY LIMITED	135 197 241
NEVIO PTY LTD	123 830 991
NEW AGE LANDSCAPES PTY LTD	135 254 992
NEW ALLIED (AUSTRALIA) PTY LTD	099 471 593
NEW HEALTH RINGWOOD PTY. LTD.	081 554 314
NEW IMAGE STEEL ENGINEERING PTY LTD	118 157 387
NIATRUC PTY. LTD.	005 969 586

Name of Company	ACN
NICTRON PTY LTD	112 790 691
NIGEL ABBOTT PTY LIMITED	072 788 777
NLC LINEHAUL PTY LTD	123 855 032
NMC HOLDINGS PTY LTD	129 487 583
NOBLE LIFE PTY LTD	123 849 132
NOELGRAM PTY LIMITED	103 632 588
NORTH AUSTRALIAN AVIATION PTY. LTD.	135 233 591
NORTHERN BEACHES RECLAMATIONS PTY LTD	068 089 065
NORTHMEAD PLUMBING SPECIALISTS PTY LTD	135 258 918
NOVAMODA AUSTRALIA PTY LTD	103 613 065
NTNS GROUP PTY. LTD.	135 227 762
O. & E. MCGOLDRICK & SONS PROPRIETARY LIMITED	004 549 151
OCEA BEAUTY BAR PTY LTD	123 746 181
OLIESHAY PTY LTD	129 528 007
OMJAY PTY LTD	123 854 562
OMRIC INVESTMENTS PTY LTD	123 854 571
ONE WORLD FITNESS PTY LTD	135 161 232
ORNA (APR) PTY. LTD.	081 531 526
OSCORP ENTERTAINMENT PTY LTD	123 823 530
OXFORD BUILDERS PTY LTD	135 203 351
OXFORD PROPERTY GROUP PTY LTD	081 491 812
P. BERNHARDT NOMINEES PTY LIMITED	081 508 821
PACAMAEI PROPERTY PTY LTD	135 195 961
PACIFIC CAPITA AUSTRALIA PTY LTD	135 236 921
PACIFIC EDUCATION NETWORK PTY LTD	095 834 987
PACIFIC MINING CONSULTANTS PTY LTD	123 815 467
PA INTERNATIONAL (AUST) PTY LTD	129 572 961
PANTAZ TRADING PTY. LTD.	135 209 237
PARAMONOS PTY LTD	135 259 415

Name of Company	ACN
PARK WENTWORTH INVESTMENTS PTY LIMITED	103 606 882
PARTNERS IN QUALITY TRAINING PTY LTD	112 771 016
PATH CHOICE PTY LTD	118 190 515
PATTERSON LAWSON PTY LTD	123 745 844
PATTERSON3769 PTY LTD	129 596 943
PAUL HAMMOND & CO PTY LIMITED	107 868 806
PDS (PROPERTIES) PTY LTD	112 761 225
PEGASUS AUST PTY LTD	135 245 395
PENGUIN PARCEL EXPRESS PTY LTD	135 169 176
PETCH TRADING PTY LTD	086 151 402
PETER BROWN MEMORABILIA PTY LTD	129 584 443
PHOENIX FUEL PTY LTD	135 206 307
PICKLED TREE FROG PTY LIMITED	107 857 732
PITBULL PROTECTION GROUP PTY LTD	135 245 279
PLASTIC ENGINEERING SERVICES PTY LTD	123 787 842
PLATINUM LENDING SERVICES PTY LTD	107 884 364
P M TIPPER HIRE PTY LIMITED	135 193 403
POLYON (AUST) PTY LTD	123 788 447
PORIA HEALTH PTY LTD	135 213 348
PRACTIQAL PTY LTD	135 215 619
PRI CORPORATION PTY LTD	103 615 265
PRIME SPRING PTY LTD	123 805 390
PRINCESS PIE CAFE PTY LTD	135 245 233
PR MANAGEMENT GROUP PTY LTD	123 753 408
PRO-COOL SOLUTIONS PTY LTD	135 221 779
PRO LOGISTICS PTY LTD	129 558 747
PROMPT SUPER PTY LTD	135 221 680
PROPER-T-CARE PTY LTD	103 589 788
PROPERTY & ASSET MANAGEMENT PTY LTD	055 027 159

Name of Company	ACN
PROPERTY DEVELOPMENT AND INVESTMENT AUSTRALIA PTY LTD	135 188 457
PROPERTY INVESTORS NETWORKING GROUP PTY. LTD.	129 604 173
PROSURF AUSTRALIA PTY LTD	112 765 223
PROTEUS DISTRIBUTION PTY. LTD.	112 787 452
PURE ELECTRICAL HOLDINGS PTY LTD	135 172 333
PURE HIGHNESS AVID PTY. LTD.	135 253 995
Q-FA INTERIOR PTY LTD	118 254 096
QLD CONCRETE SERVICES PTY LTD	135 272 883
QUALITY BUILDING SYSTEMS PTY LTD	135 248 789
QUESTIO PTY LTD	129 566 061
QUICK FEET PTY. LTD.	135 171 809
QUINTATTER PTY LTD	107 817 363
QUIPFIN PTY. LIMITED	107 825 016
R.G.T. CONSTRUCTIONS PTY. LTD.	010 785 832
R.K AND J.S PTY LIMITED	123 778 030
R & R AMUSO PTY LTD	118 146 455
RADIOLA AUSTRALIA PTY LTD	086 124 950
RADSKO PTY LTD	107 866 973
RAFF DE SENSI PTY LTD	123 756 285
RANSOME ENTERPRISES PTY LTD	129 565 082
RAPIDBUILD PTY LTD	112 826 445
RECREATION OPTIONS PTY LIMITED	091 483 144
RED CHIEF PTY LIMITED	135 226 309
REDLYNCH ENTERPRISES PTY LTD	123 806 646
RED SQUARE ENGINEERING CONSULTANCY PTY LTD	123 745 157
REDSTAR MODULAR HOMES PTY LTD	129 576 638
REFINED DEVELOPMENTS PTY LTD	118 163 643
REGENCY LAW PTY LTD	123 765 668
RELDAS ENTERPRISES PTY. LTD.	095 789 432

Name of Company	ACN
RENDEZVOUS HOTELS MANAGEMENT PTY LTD	063 157 728
RENT A CHOPPER PTY. LTD.	135 227 404
RENT CAMPERVANS & MOTORHOMES.COM PTY. LTD.	123 783 175
RESTAURANT 77 PTY LTD	095 810 638
RICHFISH PTY LIMITED	103 575 873
RICHTINE HOLDINGS PTY LTD	129 604 235
RICK KEARNEY TRANSPORT PTY LTD	129 521 446
RISE & GO PTY LIMITED	135 253 244
RMC (NTH QLD) PTY LTD	129 518 396
RMC CORPORATE PTY LTD	135 209 148
ROBERT C LITTLEWOOD PTY LTD	099 522 764
ROBERTSONS SUSPENSION SYSTEM PTY LTD	103 618 837
ROBUST INDUSTRIES PTY. LTD.	095 836 356
ROCKHAMPTON SYNDICATE PTY LTD	129 612 353
ROCKPORT MANAGEMENT PTY LTD	107 829 792
ROCKSEA STONE PTY LTD	135 186 935
RODDA & CO PTY LTD	072 731 125
RODOS NO.2 PTY. LTD.	103 641 676
ROJC & ASSOCIATES PTY LTD	081 521 682
RONIN SECURITY QUEENSLAND PTY. LTD.	135 167 001
ROSEDALE ENTERPRISES PTY. LTD.	010 342 604
ROSIN HARVESTING PTY LTD	107 817 890
ROSTACIA PTY LTD	135 180 988
RP & KV OLSEN PTY. LTD.	086 134 607
RUNJESS PTY LTD	129 575 248
RUSH HOUR CONVENIENCE STORE PTY LTD	129 513 220
RW & LA YORKE PTY LTD	123 767 788
R3 (QLD) PTY LTD	107 851 605
S & G (AUST) PTY LTD	129 610 260

Name of Company	ACN
SABAWI INVESTMENT PTY LTD	103 652 722
SAFE WALK-WAY PTY LTD	129 600 871
SALES ADRENALINE PTY LTD	135 238 854
SAMCO THE SCAFFOLDING SOLUTION PTY LTD	123 818 128
SANDLEIGH INVESTMENTS PTY LTD	135 223 111
SANSIRO GROUP PTY LIMITED	135 274 289
SCONIC HAULAGE PTY LTD	118 164 784
SCOTT MARKETING SERVICES PTY LTD	123 839 912
SDR GROWERS PTY LTD	123 788 358
SEACODE ENTERPRISES PTY LTD	118 152 131
SEA VENTURE PTY LTD	123 806 931
SECUCOM PTY LTD	068 129 715
SECURE ACCESS PROTOCOL PTY LTD	135 246 883
SECURITY PREMIUM FUNDING PTY LTD	118 198 628
SEGENHOE HOLDINGS PTY LTD	072 708 760
SENIMO PTY LTD	135 194 366
SEVEN HILLS CONSTRUCTIONS PTY LIMITED	091 495 555
SHAKAT PTY LTD	107 880 571
SHARMA'S TANDOORI RESTAURANT PTY. LTD.	107 847 790
SHG (QLD) PTY LTD	129 606 337
SHINNING STAR CLEANING COMPANY PTY. LTD.	129 571 893
SIMDO PTY LTD	112 844 416
SKINSAMA MENTONE PTY. LTD.	123 830 884
SKL INVESTMENTS INTERNATIONAL PTY LTD	112 749 783
SLUZENSKI SUPERANNUATION PTY LTD	129 562 376
SMARTBRIDGE PTY. LTD.	129 513 480
SMART COOKIE SYDNEY PTY LTD	123 819 894
SMB INVESTMENTS AUSTRALIA PTY LTD	112 771 892
SMB SYNERGY PTY. LTD.	103 641 569

Name of Company	ACN
SMITH & SONS TRANSPORT PTY LTD	135 229 042
SMITHY'S ON THE PARK PTY LTD	103 609 221
SNOWY MOUNTAINS FRESH PRODUCE PTY LTD	123 767 680
SOFTWAY SOLUTIONS PTY LTD	077 372 073
SOLAR FARM PRODUCTIONS PTY LTD	103 618 355
SOLO SPORTZ PTY LTD	135 194 311
SONAS INVESTMENTS PTY LTD	107 903 113
SONGJIN PTY LTD	135 193 458
SOUTHERN PACIFIC MARINE (AUSTRALIA) PTY LTD	123 837 623
SOUTHERN SKY HAULAGE PTY. LTD.	135 249 679
SOUTHERN STATE ELECTRICAL PTY LTD	135 227 780
SPARK OPTOELECTRONICS (AUSTRALIA) PTY LTD	123 741 935
SPEEDWAY AUTO SERVICES PTY LTD	123 801 310
SPEEDY BOBCATS & TIP TRUCKS PTY LTD	129 531 246
SPICK N SPAN COMMERCIAL CLEANING PTY LTD	135 259 595
SPIN WASTE COLLECTIONS PTY. LTD.	129 596 032
SPONGE EDUCATIONAL GROUP PTY LTD	129 589 055
S R CONCRETE PUMPING PTY LTD	123 774 069
SSBK PTY LTD	129 519 348
STRATAVIS CORPORATION PTY. LTD.	103 648 335
STRATEGIC GROWTH CONCEPTS PTY LTD	118 156 684
STRINGFIN PTY LTD	107 868 495
STRIPES INTERACTIVE PTY LTD	118 192 386
SUMONI PTY LTD	095 792 644
SUNRISE PAINTING GROUP (QLD) PTY LTD	129 531 942
SUNSHINE ALUMINIUM WINDOWS & DOORS PTY LTD	135 194 339
SUPERIOR POLY PTY LTD	123 819 483
SUSTAINABLE DAIRY GROUP (NORTH - VIC) PTY. LTD.	135 195 943
SWE FINANCIAL SERVICES GROUP PTY LTD	123 751 904

Name of Company	ACN
SWH COURIER PTY LTD	129 618 597
SYDNEY TIP PTY LTD	135 268 665
SYMKA PTY. LTD.	129 572 827
SYNOPSIS PTY. LIMITED	003 932 170
SYNTARA PTY LTD	129 548 858
SYZYGY PTY LIMITED	010 560 577
T.H. INDUSTRIAL AUSTRALIA PTY. LTD.	091 436 556
T.I.P. HOLDINGS PTY LTD	103 611 963
TADPOLE TENNIS PTY LTD	135 192 880
TAIZE PTY LTD	135 235 675
TAKASHIMA INTERNATIONAL MARKETING PTY LTD	077 330 486
TAK AUSTRALIA PTY LTD	123 842 973
TALENTPOINT AUSTRALIA PTY LTD	118 157 332
TAMIL COMMUNITY MEDIA AUSTRALIA PTY LTD	123 808 864
TANBOUT PTY. LIMITED	058 788 364
TASPAL PTY LTD	123 821 401
TBT HOTEL PTY LTD	135 196 146
TCT INVESTMENTS PTY LTD	103 633 576
TEA HOUSE & COFFEE FOR OTHERS PTY LTD	107 880 535
TELCAB PTY LTD	091 438 167
TELE-UNDERWRITING PTY. LTD.	123 750 149
TELGOLD PTY. LTD.	010 623 042
TERRA AUSTRALIS ESSENTIAL SERVICES PTY LTD	112 841 700
TESLACOMM ELECTRONICS PTY LTD	112 818 167
TESSESENCE PTY. LTD.	118 238 261
TFB NON WOVEN PRODUCTS PTY LTD	112 797 430
THAINABOX (PADDINGTON) PTY LTD	135 267 999
THE ARTISAN BREAD & PASTRY CO. PTY. LTD.	135 182 900
THE EDIBLE CUP COMPANY PTY LTD	054 988 297

Name of Company	ACN
THE FATTED CALF PTY. LTD.	058 917 909
THE GPO GROUP PTY LIMITED	118 207 686
THE GTC PROJECT PTY LTD	135 189 794
THE NANNETTI MURPHY FAMILY COMPANY PTY LTD	112 835 828
THE REGAL ARTS COMPANY PTY LIMITED	123 827 869
THE RENO GURUS PTY LTD	118 169 912
THE SWICK GROUP PTY LTD	129 551 659
THE WELLBEING COMPANY PTY LIMITED	129 519 973
THE WHOLESALE SPECIALISTS PTY. LTD.	135 253 593
THIZRE PTY LTD	077 327 381
THOMAS FAMILY INVESTMENTS PTY LTD	107 843 498
TILLING PROPERTY PTY LTD	103 612 728
TIMBERLAND FURNITURE PENRITH 2 PTY LTD	123 752 661
TIM SPICER FILM & TELEVISION PTY LTD	107 892 599
TISETE PTY LTD	002 072 577
TNT GROUP PTY LTD	135 236 538
TOMMACOOT PTY LTD	118 177 754
TONIC STATE PTY LTD	129 535 799
TONY MCCALL ELECTRICAL PTY LIMITED	095 851 371
TOP CT PTY LTD	135 214 943
TOPLAND PTY LTD	002 359 659
TOPMG MANAGEMENT PTY LIMITED	129 536 296
TOTAL CHOICE PTY LTD	107 883 483
TOTAL TECHNICAL SYSTEMS PTY LTD	118 191 174
TOTAL WORKERS COMPENSATION MANAGEMENT PTY LTD	123 749 922
TOWN & COUNTRY PROPERTY MAINTENANCE & MANAGEMENT PTY LTD	135 171 621
TRADE MEDIA CORPORATION PTY LTD	123 748 103
TRAKHAVEN PTY. LTD.	054 847 639

Name of Company	ACN
TRANS PEOPLE RECRUITMENT PTY LTD	135 243 373
TRANS SERVICES PTY LTD	112 768 457
TRENT-OTTO PTY LTD	135 270 058
TRENTA PTY. LTD.	009 934 436
TRI-BEAN PTY LTD	135 175 576
TRI-MAC FINANCIAL SERVICES PTY LTD	103 609 767
TRICKEY EARTHMOVING PTY LTD	135 265 637
TRINACREST GROUP PTY. LTD.	135 253 959
TRINITY FORMWORK PTY. LTD.	135 243 855
TRIPPA WASTE PTY. LTD.	118 208 683
TROY FASHION PTY LTD	129 523 673
TTALC PTY LTD	135 246 874
TTS TRUCKING PTY LTD	129 551 462
TUFFNUTS TRANSPORT PTY LTD	135 190 662
TUTTY FRUTTY PTY LTD	135 248 636
TWINLID PTY LTD	129 600 559
TWP LANDSCAPES PTY LTD	118 154 108
TYX PTY LTD	135 241 075
TZOVARAS LEGAL SERVICES PTY LIMITED	107 869 107
U. RASHOEUY BERRIES PTY. LTD.	135 246 070
UNITED CHARTER OIL PTY LTD	135 240 532
UNITED PROPERTY SPECIALISTS PTY LIMITED	091 507 498
UNIVERSAL EQUIPMENT SUPPLIERS PTY LTD	118 175 303
UNIVERSAL PRE-PROCESSES (UP) PTY LTD	135 267 140
UNLIMITED CONCEPTS (INTERNATIONAL) PTY. LIMITED	003 932 303
URMONI PTY LTD	135 188 733
VAAT ENTERTAINMENT PTY. LTD.	129 508 818
VALIDUS INTERNATIONAL PTY LTD	054 853 897
VALJUST PTY. LIMITED	010 499 171

Name of Company	ACN
VANUATU INDIGENOUS DEVELOPMENT ALLIANCE PTY LTD	103 600 068
VEBRON HOLDINGS PTY. LTD.	007 148 236
VELLA HOLDINGS PTY LTD	008 909 000
VESTON PTY LTD	107 887 847
VIC HOLIDAYS PTY LTD	107 845 438
VIDEO PARTS WORLD PTY LTD	135 261 764
VILLA 2020 PTY. LTD.	123 750 185
VI TAG SYSTEMS PTY LTD	107 839 001
VIVA 4 RESIDENTIAL DEVELOPMENTS PTY LTD	123 772 065
VPCAIRNS PTY LTD	118 178 448
W.A.T. TRADING PTY LTD	135 259 639
W. KELMAN NOMINEES PTY LIMITED	118 223 779
W.Y.S.I.W.Y.G. GROUP PTY LTD	107 900 827
WAAIA HOTEL PTY. LTD.	007 150 549
WALSH HOMES PTY LTD	099 505 807
WALZ AGRICULTURAL COMPANY PTY LTD	072 784 126
WARP 1 PTY LTD	091 490 658
WARREN AND MARGARET INVESTMENTS PTY LTD	123 746 289
WASAP PTY LTD	009 014 466
WATCHMAN PTY LTD	077 334 251
WATERHOUSE REMOVALISTS PTY LTD	129 548 385
WATER LIGHT PTY LTD	129 588 950
WATER WHEELIE PTY LTD	123 792 932
WDC QUEENSLAND PTY. LTD.	129 537 364
WE ARE GODZILLA PTY LTD	135 251 857
WEDEVELOP PTY LIMITED	135 226 158
WELLNESS INSIDE LIMITED	107 844 913
WELLSUN INTERNATIONAL INDUSTRY AND COMMERCE PTY LTD	135 242 385
WE LOVE GIRLS PTY LIMITED	103 584 809

Name of Company	ACN
WHITEY PTY. LTD.	135 171 836
WILDGROVE PTY. LTD.	010 785 341
WILD RABBIT PTY LTD	103 585 253
WINGFIN PTY. LIMITED	003 933 024
WINNING MARKETING SOLUTIONS PTY. LTD.	135 234 641
WIRELESS MANAGEMENT SOLUTIONS PTY LTD	123 831 032
WOODGATE BEACH BAKERY PTY LTD	129 541 386
WORLD ECHO PTY LTD	135 246 409
WORLDWIDE METAL SERVICES PTY LTD	135 169 032
WORTHSTYLE PTY LTD	107 874 135
WRB PRODUCTIONS PTY LTD	135 219 948
WREN EQUITIES PTY. LTD.	123 783 237
XAVANN PTY LTD	129 605 321
YARRANLEA INVESTMENTS PTY LTD	118 164 113
YATOOMA PTY LTD	002 073 743
YES SECURITY PTY LTD	099 526 833
Y N RUSSELL PTY LTD	112 756 493
YOUNG LAND SERVICES PTY LTD.	112 852 310
YOUNG PLATINUM PTY LTD	123 772 056
YOURIX SOLUTIONS PTY LTD	129 610 153
YVONNE LAWRENCE MEDIA SERVICES PTY. LIMITED	007 361 506
ZACOS TRADING PTY. LTD.	135 210 632
ZAM ZAM INTERNATIONAL PROPERTIES PTY LTD	129 514 263
ZEAL & CO PTY LTD	118 227 599
ZETA8 INTERNATIONAL PTY LTD	118 251 764
ZOEK PTY LTD	123 738 063
0SIXTWO PTY LTD	118 242 014
1ST YING & YANG PTY. LTD.	135 171 783
13 DAVID STREET PTY. LTD.	123 849 374

Name of Company	ACN
13 DOCTOR PTY LTD	135 194 400
1428 ELM STREET PTY LTD	107 859 316
2-ZERO PTY. LTD.	135 260 703
2GO4IT PTY LTD	123 759 133
2NDWAVE PTY LTD	123 739 408
2 YOUR ADVANTAGE PTY. LTD.	123 748 612
24/7 INSTALLERS PTY LTD	123 805 103
4 MOIRA DRIVE PTY LTD	129 610 680
46 BLENHEIM ROAD PTY. LTD.	123 849 392
6 KEY STREET PTY. LTD.	107 899 534
7355 GOULBURN VALLEY HIGHWAY PTY LTD	129 610 715

CORPORATIONS ACT 2001

Subsection 601AB(3)

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

Dated this twenty-seventh day of April 2011

Luke Keet

DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 004 381 766 PTY. LTD.	004 381 766
A.C.N. 061 328 489 PTY LTD	061 328 489
A.C.N. 115 126 308 PTY LTD	115 126 308
A.C.N. 122 376 881 PTY LTD	122 376 881
AAI MOTORSPORTS AUSTRALIA PTY LIMITED	115 216 503
ABD BLINDS AND AWNINGS PTY LTD	125 685 716
ABSOLUTE HOLDINGS PTY LTD	121 567 182
ACN 121 061 256 PTY LTD	121 061 256
ALEX ROSS PAINTING PTY LTD	124 253 452
AQUIPLAN PTY LIMITED	107 203 010
ARI DESIGN PTY LTD	099 683 431
ASSET PACKAGING SERVICES AUSTRALASIA PTY LTD	105 559 788
AUSTRALASIAN NATIONAL SHIPPING PTY LTD	127 923 666
AUSTRALIAN COMPANY NUMBER 000 053 725 PTY LIMITED	000 053 725

Name of Company	ACN
AVATHUR PTY LTD	103 653 694
BAKER DEVELOPMENTS PTY LTD	104 362 610
BASEKING PTY LTD	009 436 855
BAZMAC PTY LTD	071 316 802
BELLA DELLA SPAGHETTI CASA PTY. LTD.	128 910 725
BELLTREE CONSTRUCTIONS PTY LTD	087 247 765
BENSON PARTNERS HOLDINGS PTY LTD	107 325 824
BLASSON PTY LTD	116 226 763
BLUBRIDGE PTY LTD	067 407 863
CALRICK PROPRIETARY LIMITED	085 932 501
CHARMNOTE INDUSTRIES PTY LTD	127 755 579
CLAMOC PTY. LTD.	004 282 848
COL PIPER CONSULTANCY PTY LTD	003 753 133
D & M RECRUITMENT PTY LTD	113 606 232
D & V ENGINEERING SERVICES PTY LTD	109 887 818
DEAD VENTURES PTY LTD	006 261 383
DTC POTTERIES PTY LTD	127 814 028
DTS PROPERTY SERVICES PTY. LIMITED	095 299 693
ELDERS GENETIC SERVICES LIMITED	004 095 434
EL PROPERTY GROUP PTY LTD	108 663 412
ENNUJ NOMINEES PTY LTD	083 057 765
ENVIROTECH WORLDWIDE AGENCIES PTY LTD	095 184 106
ESPRESSO WORLD PTY LTD	104 496 111
FA COFFEE ON OXFORD PTY LTD	123 473 950
FENNELL ENTERPRISES PTY. LTD.	070 874 636
FIRE FIGHTING ENTERPRISES (VIC) PTY. LIMITED	004 251 601
FOX WATERPROOFING PTY LTD	125 958 367
FREE CONNECT AUSTRALIA PTY LIMITED	123 553 551
FURLAP CONSTRUCTIONS PTY. LTD.	086 248 464

Name of Company	ACN
G & D HURST HOLDINGS PTY LTD	112 118 171
GRACE ABOUNDS PTY LIMITED	100 762 230
HUNTER VALLEY SWEEPERS & WATERCARTERS PTY LTD	109 654 319
INDIANI PTY LTD	076 664 554
INGRAM CONTRACTORS AUSTRALIA PTY. LIMITED	004 690 822
IN1CLICK (IP) PTY LTD	131 598 699
ITQ PTY LTD	097 801 824
IXCELL PTY LTD	094 015 611
J.R. BUILDING REPAIRS PTY LTD	099 962 124
JCE INVESTMENTS PTY LTD	107 345 200
JD TIPPING PTY LTD	124 632 873
KABWAX PTY. LIMITED	010 467 633
KILLIBURY COURT PTY LTD	112 749 229
LAMOND WAREHOUSING & HIRE CO PTY LTD	087 023 176
LARAC INVESTMENTS PTY LTD	098 006 305
M & N CROUCH TRANSPORT PTY LTD	130 021 377
MACEFOX PTY LIMITED	010 377 714
MACQUARIE BUSINESS SERVICES PTY LTD	083 683 416
MCPL PTY LTD	004 248 793
MEGACRANE AUSTRALIA PTY LTD	129 307 544
MELMAR HOLDINGS PTY LTD	107 013 016
MERROOK CONSTRUCTIONS PTY LTD	107 002 826
MIDDLETON STUDIOS PTY LTD	008 146 898
MSD DEVELOPMENTS PTY. LTD.	070 006 996
NAP TIME PTY LIMITED	131 452 278
NIGLOU PTY LTD	119 712 775
OAKFIELD HOLDINGS PTY LTD	009 283 550
ONE SING TRADING PTY LIMITED	003 915 295
P.L.M. DISTRIBUTORS PTY LIMITED	101 094 044

Name of Company	ACN
PATONS BRAKE REPLACEMENTS PTY LTD	000 327 104
PAZAZ ARCHITECTURAL MANUFACTURING PTY LTD	107 076 915
PBZA CONSTRUCTIONS PTY LTD	112 005 900
PERSANI PTY. LIMITED	057 926 753
PROFESSIONAL SERVICE INTEGRATORS PTY. LTD.	006 911 593
PRONOUN PTY LTD	097 856 409
PS INVESTMENTS (BONDI) PTY LTD	135 774 837
QUESTRA PTY LTD	065 471 276
R & C CARRIERS PTY LIMITED	116 456 574
RED G PTY LTD	119 228 303
REFLECTIONS AT ONE6IXTY PTY. LTD.	126 557 113
RENDER DESIGN PTY LIMITED	113 839 811
ROAD & TRACK SERVICES (S.A.) PTY. LTD.	007 801 603
ROBSAL PTY. LTD.	100 118 223
ROXSYS PTY LTD	116 142 646
S.F.C (N.S.W) PTY LTD	137 185 516
S.R. HOGER PTY. LTD.	085 969 955
SHAUNJACK PTY LTD	130 063 688
SHINSEIDO PTY LTD	087 622 464
SMALLVILLE ENTERPRISES PTY LTD	132 498 867
SMITH ALLURE PTY LTD	108 894 784
SN EARTHMOVING PTY LTD	109 886 508
SNIFFIT PTY LTD	114 830 849
SONOFON PTY LTD	126 249 625
STUDENT ADMINISTRATION PTY LIMITED	120 070 868
SUNCOAST CONSTRUCTIONS VIC PTY. LTD.	003 527 222
TAYDEN NOMINEES PTY LTD	082 656 406
TIMEWALK HOLDINGS PTY LTD	108 853 050
TONY MILLS ELECTRICAL PTY LIMITED	077 563 314

Name of Company	ACN
TREPETAL HOLDINGS PTY LTD	100 403 227
TUNC INVESTMENTS PTY LIMITED	110 502 255
TWO PROFESSORS PTY LTD	128 743 304
VASUE PTY LTD	002 845 418
W B & M PTY. LTD.	118 569 636
WEBSTER FAMILY MANAGEMENT SERVICES PTY. LTD.	116 480 436
WESTCOTT SEAFOOD PTY LTD	122 351 160
WONG AND COHEN ICE CREAM PTY. LIMITED	127 682 919

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-seventh day of April 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme

ARSN

KINSMEN MEZZANINE FUND

114 120 599

THE INTERNATIONAL SECURITIES FUND

091 396 860

CORPORATIONS ACT 2001

Subsection 601AA(4)

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

Dated this twenty-seventh day of April 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 082 186 123 PTY LTD	082 186 123
A.C.N. 130 224 341 PTY LTD	130 224 341
ABROPATEN PTY. LIMITED	003 729 897
AC & DJ TRANSPORT PTY LTD	139 529 025
ACE BRICKLAYING & ASSOCIATES PTY LTD	094 324 222
ACUITAS GROUP PTY LTD	137 895 133
AIRCALM PTY. LIMITED	052 155 745
AIR PARTNER LEASING PTY. LTD.	096 210 310
ALL ACCESS ENTERTAINMENT PTY LTD	130 396 646
ALLCROWN CORPORATION PTY LTD	096 125 414
ALPHA & OMEGA BRICKLAYING PTY LIMITED	102 532 838
ALPHA HEALTH SYSTEMS PTY LTD	118 590 293
ANGELA VACCARI INVESTMENTS PTY. LTD.	140 660 831
APPLIED WEALTH STRATEGIES PTY LTD	109 499 023
AQUA-JET PLUMBING PTY LTD	138 975 498

Name of Company	ACN
ARIGATOO AUSTRALIA PTY LTD	126 071 485
ARTISTS UNITED HAIRDRESSING PTY LTD	092 107 581
ASEAN CIVIL DEVELOPMENT PTY LTD	142 421 118
ASIA ENTERPRISES PTY LTD	103 242 459
AUSTRALIAN RALLY PROMOTIONS PTY LTD	086 685 645
B.R.G. MARKETING GROUP PTY LTD	113 317 856
BAILEY TELECOMMUNICATIONS PTY LTD	124 755 979
BBA FINANCE PTY LIMITED	122 132 307
BDS AUSTRALIA PTY LIMITED	124 725 033
BEAUTIFLY PTY LTD	124 175 408
BEERWON PTY. LTD.	069 498 139
BE FIRM PRODUCTS PTY LTD	118 872 021
BELROYD PTY. LIMITED	008 534 058
BEREAVEMENT NOTIFICATION SERVICES PTY. LTD.	140 785 182
BLUE PACIFIC CHARTER SERVICES PTY. LTD.	007 281 656
BOHRER PTY. LIMITED	114 153 883
BRIGHTFIELD INVESTMENTS PTY LTD	112 304 220
BROOKVALE KINDERGARTEN PTY LTD	108 061 276
C.M. MANUFACTURING PTY LTD	074 461 402
C & V TRAJKOVSKI PTY LTD	097 865 711
C&Y SPRAY PAINTER PTY LTD	146 976 856
CASSIA LAKES (HONG KONG) PTY. LTD.	010 502 771
CASTLE CRAFT GROUP PTY LTD	088 908 669
CELTIC10 PTY LTD	123 230 124
CHAVISH PTY LTD	095 718 817
CHEALSEA & ZOE BAKERY PTY LTD	149 117 153
CHOP TOP CONVERTIBLES PTY. LIMITED	003 973 573
CLARENCE COAST SEAFOODS LTD	002 423 869
COLOSSI CONSTRUCTIONS (AUST) PTY LTD	141 661 645

Name of Company	ACN
COMWOOD PTY. LTD.	010 842 654
COOLMOSS INVESTMENTS PTY. LTD.	007 270 368
COW & KOALA PTY LTD	105 305 744
CRESTANI FIRE PROTECTION PTY LTD	000 959 044
CROALL NOMINEES PTY LTD	104 077 509
DANGOLD PTY. LTD.	010 789 483
DARKWINE PTY LTD	094 727 929
DECORUM HOLDINGS PTY. LIMITED	061 997 895
DEEP RETAIL GROUP PTY. LTD.	143 063 370
DEJA BREW PTY LTD	134 257 622
DG & LM THOMSON PTY LTD	091 961 750
DIPPIDY-DOO PTY LTD	103 898 497
ECO GARDEN CARE PTY LTD	129 968 350
EDGE MAROOCHYDORE PTY LTD	113 446 898
EMMAWILL INVESTMENTS PTY LTD	065 262 106
ESCAPE HATCH PTY LTD	132 735 829
ESTIKO PTY LTD	077 560 493
EVANS ENVIRONMENTAL PTY. LIMITED	061 961 395
EVSBROOK PTY LTD	121 790 298
EVS OCEANIA PTY LIMITED	113 946 400
F. & P. RANDALL NOMINEES PROPRIETARY LIMITED	004 990 792
FIELD CONTRACTING (AUST.) PTY. LTD.	077 448 241
FONTAINE MARKETING GROUP PTY LTD	127 267 663
FOUNK SHUI PTY LTD	130 822 847
FRONTLINE HYPERLINK PTY LTD	126 957 042
FULLWOOD INVESTMENTS PTY LTD	126 919 739
G A JORDAN & ASSOCIATES PTY LTD	087 483 350
GARD AUSTRALIA PTY LTD	002 965 808
GASMAT PTY LIMITED	139 949 474

Name of Company	ACN
GDM BUILDING & CONSTRUCTION PTY LIMITED	095 115 478
GLOBAL WONDERGOODS PTY LTD	120 249 185
GLORY TRADING AUSTRALIA PTY LTD	120 043 987
GOING GREEN PTY LTD	140 291 649
GOLD COAST TRAFFIC CONTROL PTY LTD	135 921 461
GOLDSACK BUILDERS PTY LTD	058 726 695
GREEN PALACE CONSTRUCTION PTY LTD	136 371 090
GREEN PLUS CLEANING SOLUTIONS PTY. LTD.	142 776 001
HALL DISTRIBUTIONS PTY LTD	149 897 245
HARDWICK ENTERPRISES PTY LTD	128 371 826
HAROBERT PTY. LTD.	087 035 452
HAVEN A PIZZA PTY LIMITED	118 752 855
HINDS CALTABIANO AUSTRALIA PTY LTD	008 944 643
HONEYBOURNE INVESTMENTS PTY. LTD.	010 736 535
I & K MURRAY PTY LTD	122 341 557
IDC CONTRACTING PTY LTD	142 269 092
INNOVATIVE PROPERTY VENTURES PTY LTD	106 376 541
INTERNATIONAL ACADEMY OF SPORT PTY LTD	095 139 718
IPS SAS PTY LTD	108 105 559
IVAN'S CONTAINER HIRE PTY LTD	082 819 663
J.D. RAM PTY LTD	102 788 787
J.U.R. TRADING PTY LTD	009 291 178
J&K CONSULTANCY PTY LTD	134 027 455
JANSEN'S C.S PTY. LTD.	119 357 934
JAYDESH PTY LTD	001 574 045
JENSE PTY LTD	110 780 526
J MCCABE & CO PTY LTD	117 181 263
JOCAMA PTY LIMITED	108 044 499
JS TRADING PTY LTD	113 650 436

Name of Company	ACN
KAIJIAN INTERNATIONAL PTY LTD	133 573 127
KICHMA PTY LTD	138 725 943
KIJOMA PTY LTD	128 234 837
KLAYE DESIGNS PTY LTD	124 058 206
KLM NOMINEES (WA) PTY LTD	103 723 299
KNOWLEDGE MANAGEMENT INSTITUTE - AUSTRALIA PTY LIMITED	115 316 053
KRAITZICK AND FORD PTY. LTD.	139 380 242
LC CENTRAL PTY. LTD.	134 306 237
LISA LOVETT PTY. LTD.	006 065 005
LLOYD WOOD LANDSCAPING SERVICES PTY. LTD.	088 821 685
M.A. NEGRIS PTY. LTD.	007 318 747
M.W. INVESTMENT SERVICES PTY. LTD.	006 741 215
MACEDASH PTY LIMITED	010 313 612
MACRA INVESTMENTS PTY LTD	102 437 061
MADJAR CONSTRUCTION PTY LTD	115 228 996
MAJASAM PTY LTD	134 488 127
M HAIR PTY LIMITED	108 555 611
MINSACO INVESTMENTS PTY LTD	076 386 528
MPR SERVICES PROPERTY PTY LTD	104 358 803
MYG PTY LTD	115 219 513
NANDO'S SOUTH YARRA PTY. LTD.	069 604 155
NANDO'S SWANSTON WALK PTY. LTD.	075 860 187
NANDO'S VICTORIA PTY. LTD.	065 214 182
NETRADIANT PTY LTD	096 227 244
NEW BUNBORA PTY LIMITED	113 563 545
NEW UNITED ENTERPRISES PTY LTD	134 125 901
NSW STAR PROTECTION PTY LTD	119 512 917
NU-TEC INTERIORS PTY. LIMITED	054 539 918
OENONAV PTY LTD	140 264 900

Name of Company	ACN
OLDS HOLDINGS PTY. LTD.	079 221 631
OPSTEC PTY LTD	082 856 924
ORIENTAL PRESS PTY LTD	098 286 438
ORIENT MINERALS PTY LTD	130 977 230
PC CLEAN LAURIETON PTY LTD	142 332 787
PEANEM PTY. LTD.	006 000 442
PEARSON TRANSPORT SOLUTIONS PTY LTD	142 319 917
PERTH CITY MARKETS PTY LTD	110 417 804
PETCL PTY. LTD.	100 324 490
PHARMACEUTICAL SOCIETY OF TASMANIA	009 475 834
PHNSW FRANCHISING PTY LTD	118 752 864
PHO TAN DINH PTY. LTD.	126 968 894
PREMIUM EVENTS CATERING PTY LTD	103 643 312
PROMINENCE ESTABLISHMENT PTY LTD	142 656 871
R & S PARSONS PTY LTD	073 772 399
RAAD ENGINEERING PTY LTD	001 649 494
RHAPS PTY LTD	119 096 623
RIMANI INVESTMENTS PTY LIMITED	142 395 328
RIVERWIDE HOMES PTY LTD	119 395 836
ROTORWORX HELICOPTERS PTY LTD	141 439 992
RPK ENTERPRISES PTY LTD	099 800 192
SACKVILLE HOLDINGS PTY LIMITED	124 367 166
SALISBURY AND ELIZABETH REINFORCING PTY. LIMITED	008 170 376
SASKATCHEWAN PTY. LTD.	010 226 301
SAY FISH-N-CHIPS - CHICKEN PTY LTD	138 489 700
SEAHAWK ASSET PTY LTD	099 709 798
SHUN FENG SEAWORLD CHINESE RESTAURANT PTY LTD	076 497 286
SIBIU (QLD) PTY LTD	135 671 564
SODEMO PTY. LIMITED	060 577 451

Name of Company	ACN
SOLUMA PTY LTD	108 593 362
SPRAYTECH TILES PTY LTD	123 989 819
STARBLAKE PTY. LIMITED	093 279 693
STEAM'D PTY. LTD.	124 231 189
STRESS CONTROL ENGINEERING PTY. LTD.	007 324 898
SUPER MINI EARTHMOVERS (INVESTMENTS) PTY LTD	064 218 588
SVAN GROUP PTY LTD	144 821 625
T-REV DIESEL PTY LTD	117 912 937
T-SYSTEM TECHNOLOGIES PTY LTD	099 764 440
TAYDAM PTY. LTD.	057 381 441
TG & MT INVESTMENTS PTY LTD	146 408 157
THE SOCIETY & MUROBOND PTY LTD	143 137 400
THUMBS UP PROPERTY SERVICES PTY LTD	119 002 265
TILEKLEEN AUSTRALIA PTY LTD	111 508 037
TIMEOUT TRANSPORT PTY LTD	135 658 267
TND MANAGEMENT PTY LTD	135 620 781
TRINITY LAND GROUP NO. 1 PTY LTD	130 334 655
TRINITY LAND GROUP NO. 2 PTY LTD	130 334 664
TRINITY LAND GROUP NO. 3 PTY LTD	130 334 673
TRINITY LAND GROUP NO. 4 PTY LTD	130 334 682
TURNER TRANSPORT (NSW) PTY LIMITED	095 439 884
TYRAMARK PTY. LTD.	130 028 081
UBUILD HOMES PTY LTD	136 748 699
UBUILD INVESTMENTS PTY LTD	135 915 203
VALARA PTY. LTD.	114 163 932
VERNOELA PTY LTD	073 653 862
VIVA BAKERS PTY LTD	119 945 872
WEBEXTREME PTY. LTD.	126 422 697
WHITEHOUSE OPTICIANS & OPTOMETRISTS PTY LTD	000 219 198

Name of Company	ACN
WHITEHOUSE SPECTACLE MAKERS (WOLLONGONG) PTY LTD	000 597 044
WICKED MANAGEMENT PTY LTD	070 741 481
WINDSOR COMMUNICATIONS PTY. LIMITED	062 430 371
WITRO PTY LTD	128 415 949
WJF INSULATION CONSULTANCY PTY. LTD.	135 978 031
Y-WORRY MAINTENANCE PTY LTD	116 548 773
YARRINGTON INVESTMENTS PTY LTD	109 745 897
ZAPSERV PTY. LTD.	075 795 185

CORPORATIONS ACT 2001

Section 601CL(5)

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

Dated this twenty-seventh day of April 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
A.M.S ADVANCED MAINTENANCE SYSTEMS LTD	130 675 446
ISICHEI HEALTH LIMITED	146 142 010
PROFESSIONAL QUALITY INVESTMENTS LIMITED	078 089 460
SUNGWOO CONSTRUCTION CO., LTD.	138 254 618
VISION FOR EDUCATION LIMITED	135 549 781

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-seventh day of April 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ARBN

KITPENG MANAGEMENT LIMITED

094 781 370

NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC

086 548 969

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.

AUSTVIN LTD ACN 060 649 783 will change to a proprietary company limited by shares. The new name will be **AUSTVIN PTY LTD**
ACN 060 649 783.

C & CO CAPITAL LIMITED ACN 061 622 277 will change to a proprietary company limited by shares. The new name will be
C & CO CAPITAL PTY LTD ACN 061 622 277.

INTERNATIONAL COAL HOLDINGS LIMITED ACN 056 601 417 will change to a proprietary company limited by shares. The new name will be **INTERNATIONAL COAL HOLDINGS PTY LIMITED** ACN 056 601 417.

SIMEON WINES LIMITED ACN 002 775 751 will change to a proprietary company limited by shares. The new name will be
SIMEON WINES PTY LTD ACN 002 775 751.

SPARK INFRASTRUCTURE HOLDINGS NO. 1 LIMITED ACN 116 940 786 will change to a proprietary company limited by shares. The new name will be **SPARK INFRASTRUCTURE HOLDINGS NO. 1 PTY LIMITED**
ACN 116 940 786.

TOLL RE LIMITED ACN 129 610 082 will change to a proprietary company limited by shares. The new name will be
TOLL RE PTY LTD ACN 129 610 082.

BALKORE INDUSTRIES LIMITED ACN 122 717 784 will change to a proprietary company limited by shares. The new name will be
BALKORE INDUSTRIES PTY LTD
ACN 122 717 784.

CUNNINGTON & CO HOLDINGS LTD. ACN 137 847 495 will change to a proprietary company limited by shares. The new name will be
CUNNINGTON & CO HOLDINGS PTY LTD
ACN 137 847 495.

MIRANDA WINES HOLDINGS LIMITED ACN 089 815 038 will change to a proprietary company limited by shares. The new name will be
MIRANDA WINES HOLDINGS PTY LTD
ACN 089 815 038.

SOVEREIGN CAPITAL LIMITED ACN 085 821 218 will change to a proprietary company limited by shares. The new name will be **SOVEREIGN CAPITAL PTY LTD** ACN 085 821 218.

SPARK INFRASTRUCTURE HOLDINGS NO. 2 LIMITED ACN 116 940 795 will change to a proprietary company limited by shares. The new name will be **SPARK INFRASTRUCTURE HOLDINGS NO. 2 PTY LIMITED**
ACN 116 940 795.

ULYSSES IT LIMITED ACN 087 970 938 will change to a proprietary company limited by shares. The new name will be
ULYSSES IT PTY LTD ACN 087 970 938.