



Commonwealth of Australia



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

No. ASIC 25/01, Tuesday 6 November 2001

Published by ASIC

# ASIC Gazette

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ISSN 1445-6060

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

01/1344

Pursuant to subsection 741(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons specified in Schedule A in the case described in Schedule B and in relation to the supplementary disclosure document described in Schedule C (the "Supplementary Disclosure Document") from compliance with subsection 719(2) of the Act.

Schedule A

Rothschild Australia Asset Management Ltd ABN 22 000 727 659 ("the Issuer") and anyone acting for and on behalf of the Issuer.

Schedule B

Where the copy of the Supplementary Disclosure Document:

- (a) is bound with the original disclosure document in the form of a sticker affixed to the original disclosure document in a blank space at the top of the front cover with the sticker containing words, amongst other things:

"This prospectus now includes the Five Arrows Ethical Share Fund-"; and

- (b) does not in any way relate to information contained in any supplementary disclosure document previously issued in relation to the same original disclosure document.

Schedule C

The supplementary disclosure document dated on or about 1 August 2001 that relates to the prospectus dated 13 October 2000 and lodged with ASIC on 13 October 2000 which offers interests in the schemes known as the Five Arrows Share Income Funds, Five Arrows Australian Share Funds, Five Arrows Smaller Companies Funds, Five Arrows Natural Resources Fund and the Five Arrows Property Investment Fund.

Dated this Twenty Sixth day of July 2001

*Maureen Gamble*

Signed by Maureen Gamble as a delegate of the  
Australian Securities and Investments Commission

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

01/1345

Pursuant to subsection 741(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons specified in Schedule A in the case described in Schedule B and in relation to the supplementary disclosure document described in Schedule C (the "Supplementary Disclosure Document") from compliance with subsection 719(2) of the Act.

Schedule A

Rothschild Australia Asset Management Ltd ABN 22 000 727 659 ("the Issuer") and anyone acting for and on behalf of the Issuer.

Schedule B

Where the copy of the Supplementary Disclosure Document:

- (a) is bound with the original disclosure document in the form of a sticker affixed to the original disclosure document in a blank space at the top of the front cover with the sticker containing words, amongst other things:

"This prospectus now includes the Five Arrows Discovery Global Value Fund -"; and

- (b) does not in any way relate to information contained in any supplementary disclosure document previously issued in relation to the same original disclosure document.

Schedule C

The supplementary disclosure document dated on or about 1 August 2001 that relates to the prospectus dated 17 April 2001 and lodged with ASIC on 17 April 2001 which offers interests in the schemes known as the Five Arrows Discovery Global Fund and the Five Arrows Discovery Global Fund (Nil Entry Fee).

Dated this Twenty Sixth day of July 2001



Signed by Maureen Gamble as a delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission

01/1346

Corporations Act 2001

Paragraph 601QA(1)(a) Exemption

Pursuant to paragraph 601QA(1)(a) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("Commission") hereby exempts the person referred to in Schedule A (the "Responsible Entity"), in respect of the case referred to in Schedule B (each a "Scheme") from sections 601KB(3) and 601KD of the Act on the conditions specified in Schedule C.

Schedule A

National Australia Fund Management Limited ("NAFM")  
ACN 004 956 558

Schedule B

National Australia Fund Management Limited making a withdrawal offer to members of the National Australia Property Fund, ("the scheme") (ARSN 093 198 513) in August 2001 in accordance with Part 5C.6 of the Act.

Schedule C

1. The withdrawal offer is made to all members of the scheme.
2. The withdrawal offer must, in addition to the material required by subsection 601KB(3) of the Act, set out the nature of the offer including an explanation of the responsible entity's proposal to set aside an additional amount of money for the mop-up of holdings which fall below minimum specified holdings.
3. The withdrawal offer complies with Part 5C.6 of the Act except that where there is an insufficient amount of money available from the assets specified to satisfy all requests, and subsequent to the requests being satisfied proportionately in accordance with the formula set out in section 601KD of the Act, the responsible entity may redeem units of members in excess of their entitlement, where this is necessary to avoid them being left with holdings of units which are below the minimum holding specified in the constitution of the scheme.
4. The exemption only applies where the minimum holding specified in the constitution of the scheme is less than \$2000.

Dated this 26<sup>th</sup> day of July 2001

*Maureen Gamble*

Signed by Maureen Gamble

as delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act 2001 - Paragraph 601QA(1)(a) -  
Exemption

01/1347

Pursuant to paragraph 601QA(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts until and including 31 December 2001 the persons referred to in Schedule A from compliance with subsection 601ED(5) of the Law in relation to the operation of the Scheme specified in Schedule B for so long as the conditions set out in Schedule C are met.

Schedule A

Perpetual Nominees (Canberra) Limited ACN 008 476 702 (the "Trustee")  
MML Management Limited ACN 003 273 532 (the "Manager")

Schedule B

The trust known as the Mullens Highlander Equity Fund (the "Scheme") that was established under a trust deed dated 23 June 1986 between MML Management Limited (ACN 003 273 532) and N.M.L. Nominees (Canberra) Limited (ACN 008 476 702), as amended from time to time.

Schedule C

1. As far as practicable, the Manager and the Trustee must comply with the requirements of the old Law (within the meaning of section 1451 of the Law) as if it continued to apply to the Scheme after 30 June 2000, until the earlier of 31 December 2001 and the termination of the Scheme.
2. The Manager and the Trustee must not make an offer that would require disclosure under Chapter 6D if the interests in the Scheme were securities for the purposes of Chapter 6D and subsection 708(1) had been omitted.
3. The Trustee and Manager must take all reasonable steps to cause the Scheme to be wound up as soon as practicable and in any event by 31 December 2001.
4. The Trustee provides written progress reports every month from the date of this instrument to ASIC on the progress of the termination of the Scheme.

Dated this 27<sup>th</sup> day of September 2001

*Maureen Gamble*

.....  
Signed by Maureen Gamble, a delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act 2001 - Paragraph 601QA(1)(a) -  
Exemption

01 / 1348

Pursuant to paragraph 601QA(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts until and including 31 December 2001 the persons referred to in Schedule A from compliance with subsection 601ED(5) of the Law in relation to the operation of the Scheme specified in Schedule B for so long as the conditions set out in Schedule C are met.

Schedule A

Perpetual Trustees Consolidated Limited ACN 004 029 841 (the "Trustee")  
MML Management Limited ACN 003 273 532 (the "Manager")

Schedule B

The trust known as the Mullens Master Fund ("the Scheme") that was established under a trust deed dated 22 December 1984 between MML Management Limited (ACN 003 273 532) and AXA Trustees Limited, as amended from time to time.

Schedule C

1. As far as practicable, the Manager and the Trustee must comply with the requirements of the old Law (within the meaning of section 1451 of the Law) as if it continued to apply to the Scheme after 30 June 2000, until the earlier of 31 December 2001 and the termination of the Scheme.
2. The Manager and the Trustee must not make an offer that would require disclosure under Chapter 6D if the interests in the Scheme were securities for the purposes of Chapter 6D and subsection 708(1) had been omitted.
3. The Trustee and Manager must take all reasonable steps to cause the Scheme to be wound up as soon as practicable and in any event by 31 December 2001.
4. The Trustee provides written progress reports every month from the date of this instrument to ASIC on the progress of the termination of the Scheme.

Dated this 27<sup>th</sup> day of September 2001

*Maureen Gamble*

.....  
Signed by Maureen Gamble, a delegate of the  
Australian Securities and Investments Commission

0 1 / 1 3 4 9

**Australian Securities & Investments Commission**  
**Corporations Act 2001 sub-sections 655A(1), 669(1) and 673(1) - Declarations**

Pursuant to sub-sections 655A(1), 669(1) and 673(1) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission ("the Commission") hereby declares that Chapters 6, 6A and 6C of the Act apply in relation to the persons specified in Schedule A in relation to the circumstances specified in Schedule B as if:

1. Section 611, Item 7 was modified by:
  - a. inserting "(not including an excluded associate as defined in paragraph (c))" after all references to "associates"; and
  - b. inserting the following paragraph (c) after paragraph (b):

"(c) For the purposes of paragraphs (a) and (b), a person is an excluded associate of 3442942 Canada Inc and its related bodies corporate if such person is an associate by reason only of entering into an arrangement with RBC Dominion Securities Inc ("RBCDS") governing the exercise of the first-mentioned person's right to vote in their capacity as a holder of voting shares in HP JDV Limited (ACN 009 136 029) ("HP JDV") in respect of any resolution to elect, re-elect or remove a director of HP JDV or imposing a restriction on the transfer of shares to a related party pursuant to a deed entered into between the person and RBCDS substantially in the same form as provided to ASIC on 22 December 1997."

**Schedule A**

Mr Russell John Karlson	Poynton Nominees Pty Ltd
Mr Darryl James Smalley	Mr Andrew Lovat Frazer
Mr David Anthony Craig	Ms Heather Jean Zampatti
Mr John McRae Clough (now Clough Nominees Pty Ltd)	

and any party who enters into a deed of covenant with RBCDS, as contemplated by clause 4 of the voting arrangement deed with RBCDS, as a result of a transfer of all or part of the shares in HP JDV held by any of the persons named above.

**Schedule B**

The resolutions to be put to HP JDV shareholders at a meeting to be held on 24 October 2001 in the form of the resolutions attached as Annexure A to this Declaration.

Dated this 22nd day of October 2001.

  
.....  
Signed by Vanessa Nadine Martin  
as a delegate of the Australian Securities and Investment Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 - Subsection 655A(1) - Exemption**

**01/1350**

Pursuant to subsection 655A(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("Commission") hereby exempts the persons specified in Schedule A from subsection 636(3) of the Act in the case referred to in Schedule B on the conditions specified in Schedule C in relation to a statement which is included in, or accompanies, the bidder's statement referred to in Schedule B ("Bidder's Statement"), where Pipers Brook Vineyard Limited ACN 009 499 754 ("Target") or any of its related bodies corporate made the statement in an announcement to the Australian Stock Exchange Limited.

**Schedule A**

Kreglinger (Australia) Pty Ltd ACN 000 006 557 ("Bidder") and the directors of the Bidder.

**Schedule B**

The off-market bid by the Bidder for all the issued shares in the Target in respect of which a bidder's statement is to be lodged with the Commission on or about the date of this instrument.

**Schedule C**

1. The Bidder's Statement either:
  - (a) informs people of their right to obtain a copy of an announcement referred to in this instrument; or
  - (b) includes a copy of the announcement.
2. If the Bidder's Statement informs people of their right to obtain a copy of an announcement, the Bidder gives a copy of the announcement free of charge to anyone who asks for it during the offer period.

The Bidder's Statement states that a person who has made a statement referred to in this instrument has not consented to the statement being included in, or accompanying, the Bidder's Statement in the form and context in which it is included.

Dated this 24<sup>th</sup> day of October 2001.

Signed:

.....*Merinda Northrop*.....

Merinda Northrop, a delegate of the  
Australian Securities and Investments Commission



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

**01 / 1351**

Pursuant to subsection 655A(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") declares that item 7 of the table in section 611 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if:

1. item 7(a) was omitted and the following paragraph substituted:  
    "(a) no votes are cast in favour of the resolution by the person proposing to make the acquisition and their associates; and"
2. item 7(b) was modified by omitting the colon appearing immediately after the word "including" and all of the words after that colon and substituting the words "the effect of the acquisition on members."


**Schedule A**

Transurban Infrastructure Management Limited ACN 048 147 678

**Schedule B**

The acquisition of units in the Transurban City Link Unit Trust under a proposed amendment to the deed dated 19 October 1995 between Perpetual Trustee Company Limited, Transurban City Link Limited ACN 070 810 678 and City Link Management Limited described in the draft Information Memorandum provided to ASIC on 17 October 2001.

Dated this 24<sup>th</sup> day of October 2001

Signed by: .....  
Merinda Northrop, as a delegate of the  
Australian Securities and Investments Commission

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

01 / 1352 |

Pursuant to subsection 741(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts each person specified in Schedule A from Parts 6D.2 and 6D.3 of the Act in the case specified in Schedule B on the conditions specified in Schedule C.

**Schedule A**

Transurban Infrastructure Management Limited ACN 048 147 678 ("the Company").


**Schedule B**

An offer of units in the Transurban Holding Trust for issue as consideration for the acquisition of units in the Transurban City Link Unit Trust as part of a proposed restructure arrangement between the unitholders of Transurban City Link Unit Trust and Perpetual Trustee Company Limited (as trustee of the trust) described in the draft Information Memorandum provided to ASIC on 17 October 2001 ("Restructure").

**Schedule C**

1. An Information Memorandum substantially in the form of the draft Information Memorandum provided to ASIC on 17 October 2001 is sent to all unitholders of the Transurban City Link Unit Trust at the same time as the Information Memorandum is sent to all shareholders of Transurban City Link Limited ACN 070 810 678.
2. The Information Memorandum sent to unitholders under condition 1 of this instrument:
  - (a) explains the effect of the Restructure; and
  - (b) sets out all information that is material to the making of a decision by a unitholder whether or not to agree to the proposed Restructure, being information that is within the knowledge of the directors of the Company and has not previously been disclosed to members of the Company.

Dated this 24<sup>th</sup> day of October 2001

Signed by: .....  
Merinda Northrop, as a delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act 2001 subsection 741(1) exemption 01/1353

PURSUANT to subsection 741(1) of the Corporations Act 2001 ("Act"), the AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION ("Commission") exempts the persons referred to in Schedule A from compliance with Parts-6D.2 and 6D.3 of the Act.

1. Offers, invitations and issues affected

This exemption applies to:

- (a) an offer or invitation to acquire options to subscribe for unissued fully paid shares in the Issuer made by the grant of options (the "Options"), being shares in the same class as shares which at the time of the offer or invitation are quoted on the Exchange and trading in which is not suspended ("quoted shares"); and
- (b) an issue of fully paid shares in the same class as shares which at the time of issue are quoted shares, as a consequence of an offer or invitation of the kind referred to in sub-paragraph (a);

which meets the requirements set out in paragraph 2.

2. Requirements

For the purposes of paragraph 1, the requirements are:

- (a) the Options are granted for no consideration;
- (b) the Options are not exercisable unless:
  - (i) the shares of the Issuer, which are in the same class as those relating to the Options, have been quoted on the Exchange throughout the 12 month period immediately preceding the exercise of the Options, without suspension during that period exceeding in total 2 trading days;
  - (ii) any shareholder or group of associated shareholders has obtained sufficient shares or voting power in the Issuer to give it or them the ability, in general meeting, to replace all or a majority of the Board; or
  - (iii) during an Offer Period in relation to an off-market bid or a market bid in respect of shares in the Issuer.
- (c) The offer or invitation is made pursuant to an employee option scheme extended only to persons who, at the time of the offer or invitation, are full or part-time employees or directors of the Issuer or of associated bodies corporate of the Issuer.
- (d) The offer or invitation is in writing and:
  - (i) the offer or invitation document includes, or is accompanied by, a copy, or a summary, of the rules of the employee option scheme pursuant to which the offer or invitation is made;
  - (ii) if the offer or invitation document includes, or is accompanied by, a summary (rather than a copy) of the rules of the employee option scheme, the offer or invitation document includes an undertaking that during the period or periods during which the offeree may acquire options to which the offer or invitation relates (the "offer period"), the Issuer will, within a reasonable period of the offeree so requesting, provide the offeree without charge with a copy of the rules of the employee option scheme;
  - (iii) specifies:

- (A) the exercise price, in Australian dollars, of the Options; 0 1 / 1 3 5 3
  - (B) where the exercise price of the Options is denominated in a foreign currency, the Australian dollar equivalent of the exercise price as at the time of the offer or invitation; or
  - (C) where the exercise price of the Options to which the offer or invitation relates is determinable at some future time by reference to a formula, the Australian dollar or Australian dollar equivalent of the exercise price were that formula applied as at the date of the offer or invitation;
- (iv) the offer or invitation document includes an undertaking that, and an explanation of the way in which, the Issuer will, during the offer period, within a reasonable period of the offeree so requesting, make available to the offeree the following information:
- (A) 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 shares to which the offer or invitation relates; and
  - (B) where either of paragraph 2(d)(iii)(B) or (C) applies, the information referred to in that paragraph as updated to that date; and
- (v) if the Issuer, or any associated body corporate of the Issuer, offers the offeree any loan or other financial assistance for the purpose of exercising the Options, the offer or invitation document discloses the conditions, obligations and risks associated with such a loan or financial assistance.
- (e) The number of shares the subject of an offer or invitation to acquire Options, when aggregated with:
- (i) the number of shares in the same class which would be issued were each outstanding Option, or offer or invitation to acquire Options pursuant to the employee option scheme extended only to employees (including directors) of the Issuer and of associated bodies corporate of the Issuer, to be accepted or exercised (as the case may be); and
  - (ii) the number of shares in the same class issued during the previous 5 years pursuant to the employee option scheme or any other employee share scheme extended only to employees (including directors) of the Issuer and of associated bodies corporate of the Issuer:

(disregarding any offer or invitation made, or option acquired or share issued following the making of an offer or invitation to a person situated at the time of receipt of the offer or invitation outside Australia, or by way of excluded offer or invitation within the meaning of the Law as it stood prior to the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*, or an offer that did not need disclosure to investors because of section 708 of the Law) does not exceed 5% of the total number of issued shares in that class of the Issuer as at the time of the offer or invitation.

### 3. Conditions

This exemption is made on the following conditions:

- (a) The person making the offer or invitation (the "Offeror") must provide to the Commission a copy of the offer or invitation document (which need not contain details of the offer or invitation particular to the offeree such as the identity or entitlement of the offeree) and of each accompanying document, not later than 7 days after the provision of that material to the offeree.

01 / 1353

- (b) The Offeror must ensure that the Issuer complies with any undertaking required to be made in the offer or invitation document by reason of paragraph 2(d).

4. Interpretation

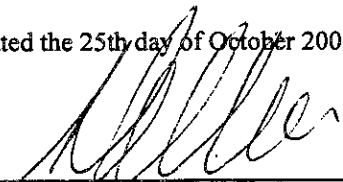
For the purposes of this instrument:

- (a) A body corporate is an associated body corporate of the Issuer if:
- (i) the body corporate is a related body corporate of the Issuer; or
  - (ii) the body corporate has voting power in the Issuer of not less than 20%; or
  - (iii) the Issuer has voting power in the body corporate of not less than 20%;
- (applying the definition of "voting power" contained in section 610 of the Law)
- (b) The Australian dollar equivalent of a price shall be calculated by reference to the relevant exchange rate published by an Australian bank on the previous business day.
- (c) A scheme shall not be regarded as extended to a person, other than an employee or director of the Issuer or an associated body corporate of the Issuer, merely because such an employee or director may renounce an offer of shares made to him or her under the scheme in favour of his or her nominee.
- (d) "Offer Period", in relation to an off-market bid or a market bid in respect of shares in the Issuer, means the period referred to in the definition of the expression "offer period" in section 9 of the Law, provided that where an off-market bid is publicly announced prior to the service of a bidder's statement on the Issuer in relation to that off-market bid, the Offer Period shall be deemed to have commenced at the time of that announcement.

**Schedule A**

Quadrant Australia Ltd (ACN 008 949 219) ("the Issuer") or any associated body corporate or any person acting on behalf of either.

Dated the 25th day of October 2001.

  
Signed by Salvatore Pillera as a delegate of  
the Australian Securities and Investments  
Commission

Australian Securities and Investments Commission  
Corporations Act 2001 - Subsection 655A(1) - Declaration **01 / 1354**

Pursuant to subsection 655A(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if:

1. item 2(d)(ii) of section 611 was omitted and the following paragraph substituted:

"(ii) subject only to one or both of the following:

- (A) any conditions that relate only to the occurrence of an event or circumstance referred to in subsection 652C(1) or (2);
- (B) the condition referred to in paragraph 625(3)(c)";

2. item 3(d)(ii) of section 611 was omitted and the following paragraph substituted:

"(ii) subject only to any conditions that relate only to the occurrence of an event or circumstance referred to in subsection 652C(1) or (2).";

3. subsection 617(2) was modified by omitting the words:

"the bid may extend to securities that come to be in the bid class during the offer period due to a conversion or exercise of the rights.",

and substituting the words:

"the bid may extend to securities that come to be in the bid class during the period from the date set by the bidder under subsection 633(2) to the end of the offer period due to a conversion or exercise of the rights.";

4. subsection 619(3) were modified or varied by:

- (a) in paragraph (a), omitting the words "foreign holders" and substituting the words "all foreign holders, or a class of foreign holders specified in the bidder's statement,"; and
- (b) in subparagraph (b)(i), omitting the words "foreign holders" and substituting the words "those foreign holders referred to in paragraph (a)";

5. paragraph 620(2)(b) was omitted and the following paragraph substituted:

"(ba) If the bidder is given the necessary transfer documents after the acceptance and before the end of the bid period and the offer is subject to a defeating condition at the time that the bidder is given the necessary transfer documents - by the end of whichever period ends earlier:

- (i) within one month after the takeover contract becomes unconditional;
- (ii) 21 days after the end of the offer period; or

(bb) If the bidder is given the necessary transfer documents after the acceptance and before the end of the bid period and the offer is unconditional at the time that the bidder is given the necessary transfer documents - by the end of whichever period ends earlier:

- (i) one month after the bidder is given the necessary transfer documents;
- (ii) 21 days after the end of the offer period; or";

01/1354

6. paragraph 620(2)(c) was modified by adding at the end of the paragraph the following words:

"but if at the time the bidder is given the necessary transfer documents the takeover contract is still subject to a condition which relates to the occurrence of an event or circumstance referred to in subsection 652C(1), 652C(2) or 625(3)(c), within 21 days after the takeover contract becomes unconditional.";

7. subsection 625(3) was modified by adding at the end of the subsection the following words:

"The condition referred to in this subsection is not a defeating condition.";

8. paragraph 630(4) was modified by omitting the words "publishing" and "publish" and substituting in their place "giving" and "give" respectively;

9. items 2, 3 and 5 of the table contained in subsection 633(1) were modified by adding at the end of the entry in the left hand column for each item the following words:

"The bidder's statement and offer document need not include the name and address of the holders of bid class securities, the date of the proposed offer or any other date that is related to or dependent on that date, or the details referred to in subparagraphs 636(1)(k)(ii) and 636(1)(l)(ii) or details of transactions required to be disclosed under subparagraphs 636(1)(h) and 636(1)(i) from the period between the date of the bidder's statement and the date of the bid.

If this information is not included in the bidder's statement and offer document, the bidder must:

- include this information in the bidder's statement and offer document sent under item 6; and
- send to the target a copy of the bidder's statement sent under item 6.";

10. paragraph 636(1)(j) was omitted and the following paragraph substituted:

"if the bid is to extend to securities that come to be in the bid class during the period from the date set by the bidder under subsection 633(2) to the end of the offer period due to the conversion of or exercise of rights attached to other securities (see subsection 617(2)) – a statement to that effect";

11. paragraph 636(1)(k) was modified by the insertion of the following subparagraph after subparagraph 636(1)(k)(ii):

"(iii) the number of securities in the class that the bidder had a relevant interest in immediately before the bidder's statement is lodged with ASIC (expressed as a number of securities or as a percentage of the total number of securities in the class)";

12. paragraph 636(1)(l) was omitted and the following paragraph substituted:

"(l) for an off-market bid - the bidder's voting power in the company:

- (i) as at the date of the bidder's statement; and
- (ii) as at the date immediately before the first offer is sent.";

13. the first sentence of paragraph 650C(2) was omitted and the following sentence substituted:

"If the bid is subject to a defeating condition, the bidder may extend the offer period after the bidder has given the notice under subsection 630(3) only if one of the following happens after the notice has been given:";

14. paragraph 650F(1)(a) was omitted and the following paragraph substituted:

"(a) if the condition relates only to the occurrence of an event or circumstances referred to in subsection 652C(1) or (2) - not later than 3 business days after the end of the offer period; or";

15. paragraph 650G(b) was omitted and the following paragraph substituted:

01/1354

“(b) the bidder has not declared the offers to be free from the condition in accordance with section 650F.”;

16. paragraph 650G(c) was omitted and the following paragraph substituted:

“(c) the condition has not been fulfilled:

- (i) except as provided in subparagraph (ii), at the end of the offer period;
- (ii) in the case of an event or circumstance referred to in subsection 652C(1) or (2), within 3 business days after the end of the offer period.

**Schedule A**

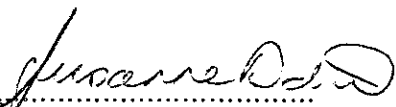
Cabcharge Australia Limited ACN 001 958 390 (“Bidder”)

**Schedule B**

The takeover bid by the Bidder for all the ordinary shares in Combined Communications Network Limited 080 990 978 in respect of which a bidder’s statement is to be lodged with ASIC on or about the date of this instrument.

Dated this 25<sup>th</sup> day of October 2001.

Signed: .....



Susanne Date, a delegate of the Australian Securities and Investments Commission



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

**01 / 1355**

Pursuant to subsection 655A(1)(a) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the person specified in Schedule A from subsection 636(3) of the Act in the case referred to in Schedule B on the conditions specified in Schedule C in relation to a statement which is included in, or accompanies, the bidder's statement referred to in Schedule B and any supplementary bidder's statements lodged with ASIC, which is a correct and fair copy of, an extract from, or fairly represents a statement in an announcement to the Australian Stock Exchange Limited or a statement in any document lodged with ASIC or the Australian Stock Exchange Limited in relation to the Target, the Target's assets, operations, issued securities or related bodies corporate.

**Schedule A**

Cabcharge Australia Limited ACN 001 958 390 ("Bidder")

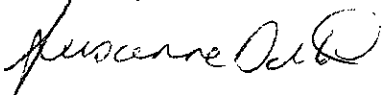
**Schedule B**

The off-market bid by the Bidder for all the ordinary shares in Combined Communications Network Limited ACN 080 990 978 ("Target") in respect of which a bidder's statement is to be lodged with ASIC on or about the date of this instrument ("Bidder's Statement").

**Schedule C**

1. The Bidder's Statement either:
  - (a) informs people of their right to obtain a copy of an announcement referred to in this instrument; or
  - (b) includes a copy of the announcement.
2. If the Bidder's Statement informs people of their right to obtain a copy of the announcement, the Bidder gives a copy of the announcement free of charge to anyone who asks for it during the offer period.
3. The Bidder's Statement states that a person who has made a statement in an announcement referred to in this instrument has not consented to the statement being included in, or accompanying, the Bidder's Statement in the form and context in which it is included.

Dated this 25<sup>th</sup> day of October 2001



Signed by Susanne Date  
as a delegate of the Australian Securities and Investments Commission

**Australian Securities and Investments Commission  
Corporations Act 2001 – Section 615 – Approval**

**01 / 1356**

For the purpose of paragraph (a) of section 615 of the Corporations Act 2001 the Australian Securities and Investments Commission ("ASIC") hereby approves the person named in Schedule A as the nominee for foreign holders of the securities specified in Schedule B in relation to the rights issue referred to in Schedule C.

**Schedule A**

Mr Malcolm Eric Palmer of Joseph Palmer & Sons, holder of securities dealer's licence 68191.

**Schedule B**

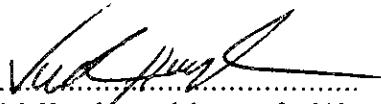
Ordinary shares in Consolidated Gaming Corporation Limited ACN 081 765 531 ("CGC").

**Schedule C**

The 1 for 1 non-renouncable rights issue of ordinary shares in CGC in respect of which a prospectus was lodged with ASIC on 5 October 2001.

Dated this 25<sup>th</sup> day of October 2001.

Signed by:


  
.....  
Vinh Huynh as a delegate of ASIC.

01/1357

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION  
ORDER**

PURSUANT to subsection 825(b) of the Corporations Act, the Australian Securities and Investments Commission  
HEREBY revokes dealers licence number 12213 held by A.B.C. Fund Managers Limited (in Liquidation).

Dated: Thursday, 25 October 2001

  
.....  
Sharman Grant as delegate  
of the Australian Securities  
& Investments Commission

**Australian Securities and Investments Commission ·  
Corporations Act 2001 - Subsection 741(b) - Declaration**

**01 / 1363**

Pursuant to subsection 741(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies in relation to the persons specified in Schedule A in the case specified in Schedule B and on the conditions specified in Schedule C as if:

1. Paragraph 711(5)(c) was modified by deleting the words "within 7 days after the date of the prospectus" and inserting the words "within 7 days of the voluntary escrow period ceasing to apply in relation to an application of shares under the prospectus"; and
2. Paragraph 723(3)(a) was modified by deleting the words "within 7 days after the date of the disclosure document" and inserting the words "within 7 days of the voluntary escrow period ceasing to apply in relation to an application of shares under the prospectus"; and
3. Paragraph 723(3)(b) was modified by deleting the words "within 3 months after the date of the disclosure document" and inserting the words "within 3 months after the date of the voluntary escrow period ceasing to apply in relation to an application of shares under the prospectus"; and
4. Paragraph 723(3)(c) was modified by deleting the word "void" and adding the words "voidable by the security holder"; and
5. Sub-paragraph 724(1)(b)(i) was modified by deleting the words "within 7 days after the date of the disclosure document" and inserting the words "within 7 days of the voluntary escrow period ceasing to apply in relation to an application of shares under the prospectus"; and
6. Sub-paragraph 724(1)(b)(ii) was modified by deleting the words "within 3 months after the date of the disclosure document" and inserting the words "within 3 months after the date of the voluntary escrow period ceasing to apply in relation to an application of shares under the prospectus".

**Schedule A**

CPT Global Limited ("the offeror").

**Schedule B**

The offer of securities under a prospectus ("the offer) to existing and prospective employees and consultants ("the security holders") to be lodged with ASIC on or about 24<sup>th</sup> October 2001.

**Schedule C**

No consideration is payable by the security holders to accept the offer.

Dated this 23<sup>rd</sup> day of October 2001.

Signed: *M. Northrop* .....

Merinda Northrop, a delegate of the Australian Securities and Investments Commission

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

**0 1 / 1 3 6 4**

Pursuant to subsection 655A(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if:

1. item 2(d)(ii) of section 611 was omitted and the following paragraph substituted:

"(ii) subject only to one or both of the following:

(A) any conditions that relate only to the occurrence of an event or circumstance referred to in subsection 652C(1) or (2);

(B) the condition referred to in paragraph 625(3)(c)";

2. paragraph 620(2)(b) was omitted and the following paragraph substituted:

"(ba) If the bidder is given the necessary transfer documents after the acceptance and before the end of the bid period and the offer is subject to a defeating condition at the time that the bidder is given the necessary transfer documents - by the end of whichever period ends earlier:

(i) within one month after the takeover contract becomes unconditional;

(ii) 21 days after the end of the offer period; or

(bb) If the bidder is given the necessary transfer documents after the acceptance and before the end of the bid period and the offer is unconditional at the time that the bidder is given the necessary transfer documents - by the end of whichever period ends earlier:

(i) one month after the bidder is given the necessary transfer documents;

(ii) 21 days after the end of the offer period; or";

3. paragraph 620(2)(c) was modified by adding at the end of the paragraph the following words:

"but if at the time the bidder is given the necessary transfer documents the takeover contract is still subject to a condition which relates to the occurrence of an event or circumstance referred to in subsection 652C(1), 652C(2) or 625(3)(c), within 21 days after the takeover contract becomes unconditional.";

4. subsection 625(3) was modified by adding at the end of the subsection the following words:

"The condition referred to in this subsection is not a defeating condition.";

5. paragraph 630(4) was modified by omitting the words "publishing" and "publish" and substituting in their place "giving" and "give" respectively;

6. items 2, 3 and 5 of the table contained in subsection 633(1) were modified by adding at the end of the entry in the left hand column for each item the following words:

"The bidder's statement and offer document need not include the name and address of the holders of bid class securities, the date of the proposed offer or any other date that is related to or dependent on that date, or the details referred to in subparagraphs 636(1)(k)(ii) and 636(1)(l)(ii) or details of transactions required

01/1364

to be disclosed under subparagraphs 636(1)(h) and 636(1)(i) from the period between the date of the bidder's statement and the date of the bid.

If this information is not included in the bidder's statement and offer document, the bidder must:

- include this information in the bidder's statement and offer document sent under item 6; and
- send to the target a copy of the bidder's statement sent under item 6.”;

7. paragraph 636(1)(j) was omitted and the following paragraph substituted:

“if the bid is to extend to securities that come to be in the bid class during the period from the date set by the bidder under subsection 633(2) to the end of the offer period due to the conversion of or exercise of rights attached to other securities (see subsection 617(2)) – a statement to that effect”;

8. paragraph 636(1)(k) was modified by the insertion of the following subparagraph after subparagraph 636(1)(k)(ii):

“(iii) the number of securities in the class that the bidder had a relevant interest in immediately before the bidder's statement is lodged with ASIC (expressed as a number of securities or as a percentage of the total number of securities in the class)”;

9. paragraph 636(1)(l) was omitted and the following paragraph substituted:

“(l) for an off-market bid - the bidder's voting power in the company:

- (i) as at the date of the bidder's statement; and
- (ii) as at the date immediately before the first offer is sent.”;

10. the first sentence of paragraph 650C(2) was omitted and the following sentence substituted:

“If the bid is subject to a defeating condition, the bidder may extend the offer period after the bidder has given the notice under subsection 630(3) only if one of the following happens after the notice has been given.”;

11. paragraph 650F(1)(a) was omitted and the following paragraph substituted:

“(a) if the condition relates only to the occurrence of an event or circumstances referred to in subsection 652C(1) or (2) - not later than 3 business days after the end of the offer period; or”;

12. paragraph 650G(b) was omitted and the following paragraph substituted:

“(b) the bidder has not declared the offers to be free from the condition in accordance with section 650F.”;

13. paragraph 650G(c) was omitted and the following paragraph substituted:

“(c) the condition has not been fulfilled:

- (i) except as provided in subparagraph (ii), at the end of the offer period;
- (ii) in the case of an event or circumstance referred to in subsection 652C(1) or (2), within 3 business days after the end of the offer period.

**Schedule A**

01/1364

Milton Corporation Limited ACN 000 041 421 ("Bidder")

**Schedule B**

The off-market bid by the Bidder for all the fully paid ordinary shares in Cambooya Investments Limited ACN 053 352 202 in respect of which a bidder's statement is to be lodged with ASIC on or about the date of this instrument.

Dated 24 October 2001



Signed by Steven Rice  
as a delegate of the Australian Securities and Investments Commission

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

**01/1365**

Pursuant to subsection 655A(1)(a) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the person specified in Schedule A from subsection 636(3) of the Act in the case referred to in Schedule B on the conditions specified in Schedule C in relation to a statement which is included in, or accompanies, the bidder's statement referred to in Schedule B and any supplementary bidder's statements lodged with ASIC, which is a correct and fair copy of, an extract from, or fairly represents a statement in an announcement to the Australian Stock Exchange Limited by the Target.

**Schedule A**

Milton Corporation Limited ACN 000 041 421 ("Bidder")

**Schedule B**

The off-market bid by the Bidder for all the fully paid ordinary shares in Cambooya Investments Limited ACN 053 352 202 ("Target") in respect of which a bidder's statement is to be lodged with ASIC on or about the date of this instrument ("Bidder's Statement").

**Schedule C**

1. The Bidder's Statement either:
  - (a) informs people of their right to obtain a copy of an announcement referred to in this instrument; or
  - (b) includes a copy of the announcement.
2. If the Bidder's Statement informs people of their right to obtain a copy of the announcement, the Bidder gives a copy of the announcement free of charge to anyone who asks for it during the offer period.
3. The Bidder's Statement states that a person who has made a statement in an announcement referred to in this instrument has not consented to the statement being included in, or accompanying, the Bidder's Statement in the form and context in which it is included.

Dated 24 October 2001



Signed by Steven Rice  
as a delegate of the Australian Securities and Investments Commission



AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION  
CORPORATIONS ACT 2001 - SUBSECTION 601QA(1)(a) - EXEMPTION

01/1368

Pursuant to subsection 601QA(1)(a) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the person named in Schedule A, in relation to the registered scheme specified in Schedule B, in the case set out in Schedule C from the requirement to convene a meeting to pass a special resolution under section 601GC(1) so long as the condition in Schedule D is met.

Schedule A:

MLC Investments Ltd ACN 002 641 661 the responsible entity of the registered scheme specified in Schedule B.

Schedule B:

The registered scheme being NCIT- Capital International- Australian Share Trust ARSN 087 780 390 (the "scheme").

Schedule C:

The proposed repeal and replacement of the constitution of the scheme by the members (the "proposal").

Schedule D:

The only holders of interests in the scheme are the responsible entity and MLC Ltd ACN 000 000 402 ("Holders") (or a custodian acting on their behalf) all of which Holders are wholly-owned subsidiaries of the same corporate group of which the responsible entity is a member and the Holders have consented in writing to the proposal and have been given all information about the proposal.

Dated this 7th day of September 2001



Signed by Bryce Wilson as a delegate of the  
Australian Securities and Investments Commission

**Australian Securities & Investments Commission  
Corporations Act Section 825**

**01 / 1369**

**Order Revoking Licence**

**TO:** Monpro Management Limited, ACN: 084398041 ("the Licensee")  
Level 2 339 Military Road  
Mosman NSW

Pursuant to paragraph 825(c) of the Corporations Act, the Australian Securities and Investments Commission hereby revokes Licence Number 182318 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 9<sup>th</sup> day of October 2001

Signed .....



Darren McShane,  
a delegate of the Australian Securities and Investments Commission

**Australian Securities & Investments Commission    01 / 1370**  
**Corporations Act Section 824**

**Order Revoking Licence**

**TO:** GPML Limited ("the Licensee")  
Wyoming  
Level 6, 175 Macquarie Street  
Sydney NSW 2000

Pursuant to paragraph 825(c) of the Corporations Act, the Australian Securities and Investments Commission hereby revokes the Licence Number 11368 with effect from when this order is served on the Licensee.

Dated this 15<sup>th</sup> day of October 2001.

Signed .....  


David George Martyn, a delegate of the Australian Securities and Investments Commission



**ASIC 01/1371**

Australian Securities & Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 1190**

**Order Revoking Licence**

**TO:** Scotiamocatta (Australia) Pty Ltd ("the Licensee")  
Level 17, The Chifley Tower  
2 Chifley Square  
SYDNEY NSW 2000

**Whereas:**

1. Licence Number 176046 ("the Licence") was issued to the Licensee on 25 September 1998 pursuant to section 1145 of the old Corporations Law.
2. The Licensee asked the Australian Securities & Investment Commission to revoke the Licence by letter dated 25 September 2001.

Pursuant to section 1190 of the Corporations Act 2001 the Australian Securities and Investments Commission hereby revokes the Licence with effect from the date upon which this order is served on the Licensee.

Dated this 18<sup>th</sup> day of October 2001.

Signed *Judith Mulvena* .....

Judith Mulvena, as a delegate of the Australian Securities and Investments  
Commission



**ASIC 01/1372**

Australian Securities & Investments Commission

**Australian Securities & Investments Commission  
Corporations Act 2001 Section 1190**

**Order Revoking Licence**

**TO:** Financial Options Group Inc Pty Ltd ("the Licensee")  
Level 11, 167 Macquarie Street  
Sydney NSW 2000

Whereas:

1. Licence Number 190281 ("the Licence") was issued to the Licensee on 17 January 2000 pursuant to section 1145 of the old Corporations Law.
2. The Licensee asked the Australian Securities & Investment Commission to revoke the Licence by letter dated 24 September 2001.

Pursuant to section 1190 of the Corporations Act 2001 the Australian Securities and Investments Commission hereby revokes the Licence with effect from the date upon which this order is served on the Licensee.

Dated this 18<sup>th</sup> day of October 2001.

Signed .....

Brian Burgess, a delegate of the Australian Securities and Investments  
Commission

Australian Securities and Investments Commission  
Corporations Act  
Section 741 – Declaration

01/1373

Pursuant to subsection 741(1)(b) of the Corporations Act (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies in relation to the person mentioned in Schedule A, in the case referred to in Schedule B, as if section 724(1) of the Act were modified as follows:

Inserting the words "except where the application received after the issue of the supplementary disclosure document to be dated on or about 19 October 2001 and is issued by HSBC Asset Management (Australia) Limited is an application for interests in the HSBC Strategic Property Wholesale Fund (ARSN 090 790 962) or the HSBC Property Securities Wholesale Fund (ARSN 090 577 825)" after the words "that have not resulted in an issue or transfer of the securities" in subsection 724(1).

Schedule A

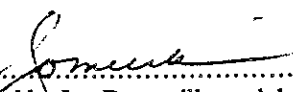
HSBC Asset Management (Australia) Limited (ACN 004 778 545)

Schedule B

An offer for interests under the HSBC Wholesale Funds prospectus dated 27 November 2000 (the "Original Prospectus") and the supplementary prospectus to the Original Prospectus (the "supplementary disclosure document") lodged with ASIC on or about 19 October 2001 in respect of the following schemes (the "schemes") where the supplementary disclosure document deals with information about the performance of the schemes:

HSBC Imputation Growth Wholesale Fund	ARSN 090 578 171
HSBC Active-Growth Wholesale Fund	ARSN 092 203 202
HSBC Australia Share Wholesale Fund	ARSN 090 577 423
HSBC Australian Small Companies Wholesale Fund	ARSN 090 577 487
HSBC International Equity Wholesale Fund	ARSN 090 577 996
HSBC Asian Equity Wholesale Fund	ARSN 090 578 055
HSBC Property Securities Wholesale Fund	ARSN 090 577 825
HSBC Strategic Property Wholesale Fund	ARSN 090 790 962
HSBC Diversified Growth Wholesale Fund	ARSN 090 577 236
HSBC Balanced Wholesale Fund	ARSN 090 577 683

Dated this 19<sup>th</sup> day of October 2001

  
Signed by Ian Domecillo as delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act  
Section 741 – Declaration

01/1374

Pursuant to subsection 741(1)(b) of the Corporations Act (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies in relation to the person mentioned in Schedule A, in the case referred to in Schedule B, as if section 724(1) of the Act were modified as follows:

Inserting the words "except where the application received after the issue of the supplementary disclosure document to be dated on or about 19 October 2001 and is issued by HSBC Asset Management (Australia) Limited is an application for interests in the HSBC Australian Property Securities Trust (ARSN 090 790 873) or the HSBC Strategic Property Trust (ARSN 090 850 294)" after the words "that have not resulted in an issue or transfer of the securities" in subsection 724(1).

Schedule A

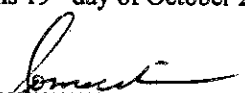
HSBC Asset Management (Australia) Limited (ACN 004 778 545)

Schedule B

An offer for interests under the HSBC Unit Trusts prospectus dated 8 December 2000 (the "Original Prospectus") and the supplementary prospectus to the Original Prospectus (the "supplementary disclosure document") lodged with ASIC on or about 19 October 2001 in respect of the following schemes (the "schemes") where the supplementary disclosure document deals with information about the performance of the schemes:

HSBC Imputation Growth Trust	ARSN 090 840 903
HSBC Active-Growth Fund	ARSN 095 136 299
HSBC International Trust	ARSN 090 787 563
HSBC Dragon Trust	ARSN 090 850 418
HSBC Australian Property Securities Trust	ARSN 090 790 873
HSBC Strategic Property Trust	ARSN 090 850 294
HSBC Diversified Growth Fund	ARSN 090 850 187
HSBC Balanced Fund	ARSN 090 850 230
HSBC Income Generator Fund	ARSN 090 850 212

Dated this 19<sup>th</sup> day of October 2001

  
.....  
Signed by Ian Domicillo as delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act  
Section 741 – Declaration

01 / 1375

Pursuant to subsection 741(1)(b) of the Corporations Act (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies in relation to the person mentioned in Schedule A, in the case referred to in Schedule B, as if section 724(1) of the Act were modified as follows:

Inserting the words "except where the application received after the issue of the supplementary disclosure document to be dated on or about 19 October 2001 and is issued by HSBC Asset Management (Australia) Limited is an application for interests in the HSBC Australian Property Securities Trust (ARSN 090 790 873) or the HSBC Strategic Property Trust (ARSN 090 850 294)" after the words "that have not resulted in an issue or transfer of the securities" in subsection 724(1).

Schedule A

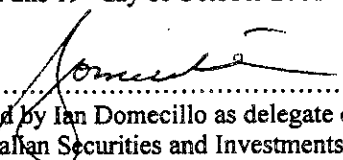
HSBC Asset Management (Australia) Limited (ACN 004 778 545)

Schedule B

An offer for interests under the HSBC Unit Trusts prospectus dated 8 December 2000 (the "Original Prospectus") and the supplementary prospectus to the Original Prospectus (the "supplementary disclosure document") lodged with ASIC on or about 19 October 2001 in respect of the following schemes (the "schemes") where the supplementary disclosure document deals with information about the performance of the schemes:

HSBC Imputation Growth Trust	ARSN 090 840 903
HSBC Active-Growth Fund	ARSN 095 136 299
HSBC International Trust	ARSN 090 787 563
HSBC Dragon Trust	ARSN 090 850 418
HSBC Australian Property Securities Trust	ARSN 090 790 873
HSBC Strategic Property Trust	ARSN 090 850 294
HSBC Diversified Growth Fund	ARSN 090 850 187
HSBC Balanced Fund	ARSN 090 850 230
HSBC Income Generator Fund	ARSN 090 850 212

Dated this 19<sup>th</sup> day of October 2001

  
.....  
Signed by Ian Domicillo as delegate of the  
Australian Securities and Investments Commission



Australian Securities and Investments Commission  
Corporations Act  
Section 741 – Declaration

01/1376

Pursuant to subsection 741(1)(b) of the Corporations Act (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D of the Act applies in relation to the person mentioned in Schedule A, in the case referred to in Schedule B, as if section 724(1) of the Act were modified as follows:

Inserting the words "except where the application received after the issue of the supplementary disclosure document to be dated on or about 19 October 2001 and is issued by HSBC Asset Management (Australia) Limited is an application for interests in the HSBC Strategic Property Wholesale Fund (ARSN 090 790 962) or the HSBC Property Securities Wholesale Fund (ARSN 090 577 825)" after the words "that have not resulted in an issue or transfer of the securities" in subsection 724(1).

Schedule A

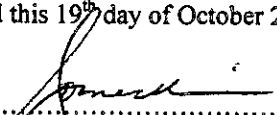
HSBC Asset Management (Australia) Limited (ACN 004 778 545)

Schedule B

An offer for interests under the HSBC Wholesale Funds prospectus dated 27 November 2000 (the "Original Prospectus") and the supplementary prospectus to the Original Prospectus (the "supplementary disclosure document") lodged with ASIC on or about 19 October 2001 in respect of the following schemes (the "schemes") where the supplementary disclosure document deals with information about the performance of the schemes:

HSBC Imputation Growth Wholesale Fund	ARSN 090 578 171
HSBC Active-Growth Wholesale Fund	ARSN 092 203 202
HSBC Australia Share Wholesale Fund	ARSN 090 577 423
HSBC Australian Small Companies Wholesale Fund	ARSN 090 577 487
HSBC International Equity Wholesale Fund	ARSN 090 577 996
HSBC Asian Equity Wholesale Fund	ARSN 090 578 055
HSBC Property Securities Wholesale Fund	ARSN 090 577 825
HSBC Strategic Property Wholesale Fund	ARSN 090 790 962
HSBC Diversified Growth Wholesale Fund	ARSN 090 577 236
HSBC Balanced Wholesale Fund	ARSN 090 577 683

Dated this 19<sup>th</sup> day of October 2001

  
.....  
Signed by Ian Domecillo as delegate of the  
Australian Securities and Investments Commission

Australian Securities & Investment Commission  
Corporations Act, 2001  
Paragraph 601QA(1)(a) - Exemption

01 / 1377

Under paragraph 601QA(1)(a) of the Corporations Act, 2001 (the "Act") the Australian Securities and Investment Commission ("ASIC") hereby exempts the persons referred to in Schedule A from compliance with subsection 601ED(5) of the Act until 31 December 2001 in relation to the operation of the Trust specified in Schedule B on conditions set out in Schedule C and for so long as they are met.

Schedule A

1. Tyndall Funds Management (NSW) Limited ACN 003 326 654 (the "Manager")
2. AXA Trustees Limited ACN 004 029 841 (the "Trustee")

Schedule B

The Australian Healthcare Investment Fund (the "Trust") established by deed dated 30 March 1994, as amended between the Manager and Trustee.

Schedule C

1. The Trustee of the Trust must take all reasonable steps to terminate the Trust as soon as practicable but not later than 31 December 2001.
2. As far as practicable, the Trustee of the Trust must comply with the old Corporations Law (within the meaning of section 1451 of the former Corporations Law) as if it continued to apply to the Trust after 30 June 2000 but no later than 31 December 2001.

Dated this 23 October 2001.



Signed by Maree Therese O'Brien  
as a delegate of the Australian Securities & Investment Commission

Australian Securities and Investments Commission  
Corporations Act  
Sub-section 741(1) - Exemption

01/1378

Pursuant to subsection 741(1)(a) of the Corporations Act (the "Act") the Australian Securities and Investments Commission exempts the persons mentioned in Schedule A in the case mentioned in Schedule B from Part 6D.2 of the Act.

Schedule A

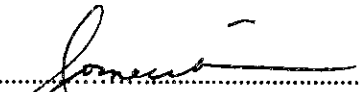
Perpetual Trust Services Limited (ACN 000 142 049) and Maple-Brown Abbott Limited (ACN 001 208 564)

Schedule B

The issue or sale of, or the offer for issue or sale of, rights or interests in the registered managed investment scheme called The Maple-Brown Abbott Australian Equity Trust (ARSN 091 136 266) (the "scheme"):

- (a) to employees (but not contractors) of Maple-Brown Abbott Limited (ACN 001 208 564) (the "employees");
- (b) under which no more than 20 employees in any one calendar year can invest in the scheme without a disclosure document that complies with Chapter 6D of the Act. For this purpose disregard an employee to whom section 708 of the Act applies;
- (c) under which the amount issued to employees in any one calendar year does not exceed 1% of the assets of the scheme at the beginning of the year;
- (d) under which no interests in the scheme are issued to employees on the basis of an application form, unless the employee has been given a current information memorandum (the "offer document") that complies with the disclosure requirements of section 710 of the Act as if the words "and their professional advisers" were omitted from subsection 710(1); and
- (e) under which the offer document discloses the terms and conditions of this instrument.

Dated the 25th day of October 2001

  
.....  
Signed by Ian Domicillo a delegate of the  
Australian Securities and Investments Commission

Australian Securities and Investments Commission  
Corporations Act  
Sub-section 741(1) - Exemption

01 / 1379

Pursuant to subsection 741(1)(a) of the Corporations Act (the "Act") the Australian Securities and Investments Commission exempts the persons mentioned in Schedule A in the case mentioned in Schedule B from Part 6D.2 of the Act.

Schedule A

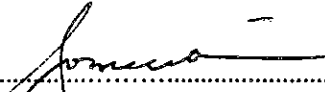
Perpetual Trust Services Limited (ACN 000 142 049) and Maple-Brown Abbott Limited (ACN 001 208 564)

Schedule B

The issue or sale of, or the offer for issue or sale of, rights or interests in the registered managed investment scheme called The Maple-Brown Abbott Australian Equity Trust (ARSN 091 136 266) (the "scheme"):

- (a) to employees (but not contractors) of Maple-Brown Abbott Limited (ACN 001 208 564) (the "employees");
- (b) under which no more than 20 employees in any one calendar year can invest in the scheme without a disclosure document that complies with Chapter 6D of the Act. For this purpose disregard an employee to whom section 708 of the Act applies;
- (c) under which the amount issued to employees in any one calendar year does not exceed 1% of the assets of the scheme at the beginning of the year;
- (d) under which no interests in the scheme are issued to employees on the basis of an application form, unless the employee has been given a current information memorandum (the "offer document") that complies with the disclosure requirements of section 710 of the Act as if the words "and their professional advisers" were omitted from subsection 710(1); and
- (e) under which the offer document discloses the terms and conditions of this instrument.

Dated the 25th day of October 2001

  
.....  
Signed by Ian Domicillo a delegate of the  
Australian Securities and Investments Commission

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Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 655A(1)(b) and 637(1)(b) – Declarations

Pursuant to paragraph 655(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6 of the Act applies to the persons referred to in Schedule A in the case referred to in Schedule B, as if:

Subsection 606(1) of the Act was modified to disregard acquisitions of relevant interests arising from the operation but not completion of an agreement between Deutsche and Zurich, signed on 23 September 2001, under which Deutsche intends to acquire Zurich Scudder Investments, Inc ("Zurich Scudder") from Zurich ("Agreement") and any agreement that replaces that agreement ("Replacement Agreement"); and

Pursuant to paragraph 673(1)(b) of the Act, ASIC declares that Chapter 6C of the Act applies in relation to the persons referred to in Schedules A in the case referred to in Schedule C as if:

Section 671B was modified to disregard relevant interests arising as a result of the entry into and operation but not completion of the Agreement and any Replacement Agreement, and substantial holdings or movements in substantial holdings arising as a result of such relevant interests.

Schedule A

Deutsche Bank Aktiengesellschaft ARBN 064 165 162 ("Deutsche") and Zurich Financial Services, a company incorporated in Switzerland, ("Zurich") and their related bodies corporate.

Schedule B

Acquisitions by Deutsche or any of its related bodies corporate of relevant interests in voting shares in which Zurich or any of its related bodies corporate would have relevant interests, and by Zurich or any of its related bodies corporate of relevant interests in voting shares in which Deutsche or any of its related bodies corporate would have relevant interests, arising from the operation but not completion of the Agreement and any Replacement Agreement.

Schedule C

Substantial holdings or movements in substantial holdings of Deutsche, Zurich and their related bodies corporate, arising from the entry into and operation but not completion of the Agreement and any Replacement Agreement.

Dated this 26th day of October 2001.

Signed by:



.....  
Jeremy C Pearson, a delegate of ASIC.

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

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Pursuant to subsection 741(1) of the Corporations Act 2001 (the Act) the Australian Securities and Investments Commission (ASIC) hereby exempts the person mentioned in Schedule A from Parts 6D.2 and 6D.3 of the Act in the cases referred to in Schedule B on the conditions set out in Schedule D and for so long as those conditions are met.

**SCHEDULE A — PERSON EXEMPTED**

Medical Imaging Australasia Limited ACN 080 020 104 (issuer)

**SCHEDULE B — CASES EXEMPTED**

This exemption applies to an offer of securities for issue or sale made pursuant to the Medical Imaging Australasia Limited Share Option Plan (employee share scheme) which is:

- (a) an offer for issue or sale of options over fully paid shares in the same class as quoted shares where the option is offered for no more than nominal consideration; and
- (b) an issue or sale of fully paid shares in the same class as shares which at the time of issue or sale are quoted shares as a consequence of an offer of the kind referred to in paragraph (a);

and which meets the further requirements set out in Schedule C, but does not apply to:

- (c) an offer or grant of options for other than nominal consideration.

**SCHEDULE C — FURTHER REQUIREMENTS**

An offer, issue or sale to which this exemption applies must, insofar as it constitutes, includes or may result in the issue or transfer of shares (for example through the exercise of an option), meet the following requirements:

1. The shares the subject of the offer or option must be of the issuer, securities of which have been quoted on the ASX throughout the 12 month period immediately preceding the offer without suspension during that period exceeding in total 2 trading days.
2. The offer must be made pursuant to the employee share scheme, extended only to persons (offerees) who at the time of the offer are:
  - (a) full or part-time employees or directors of the issuer or of associated bodies corporate of the issuer; or
  - (b) independent contractors or consultants who are engaged by the issuer, by an associated body corporate of the issuer or by an wholly-owned unit trust of the issuer, who:
    - (i) have worked for the issuer, an associated body corporate of the issuer or a wholly-owned unit trust of the issuer for more than one year; and
    - (ii) have received 80% or more of their income in the preceding year from the issuer, an associated body corporate of the issuer or a wholly-owned unit trust of the issuer.

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3. The employee share scheme must not involve:
  - (a) a contribution plan; or
  - (b) any offer, issue or sale being made through a trust.
4. The offer must be in writing (the offer document) and:
  - (a) the offer document must include or be accompanied by a copy, or a summary, of the rules of the employee share scheme pursuant to which the offer is made;
  - (b) if the offer document includes or is accompanied by a summary (rather than a copy) of the rules of the employee share scheme, the offer document must include an undertaking that during the period or periods during which the offeree may acquire the shares offered or subject to the option (the offer period), the issuer (or, in the case of an issuer which does not have a registered office in Australia, an associated body corporate of the issuer which does so have a registered office) will, within a reasonable period of the offeree so requesting, provide the offeree without charge with a copy of the rules of the employee share scheme;
  - (c) the offer document must specify in respect of the shares offered or subject to the option:
    - (i) the acquisition price in Australian dollars of the shares;
    - (ii) where the acquisition price of the shares is denominated in a foreign currency, the Australian dollar equivalent of the acquisition price as at the time of the offer; or
    - (iii) where the acquisition price of the shares is determinable at some future time by reference to a formula, the Australian dollar or Australian dollar equivalent of the acquisition price were that formula applied as at the date of the offer;
  - (d) the offer document must include an undertaking, and an explanation of the way in which, the issuer (or in the case of an issuer which does not have a registered office in Australia, an associated body corporate of the issuer which does so have a registered office) will, during the offer period, within a reasonable period of the offeree so requesting, make available to the offeree the following information:
    - (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 the shares offered or subject to the option; and
    - (ii) where either paragraph (c)(ii) or (iii) applies, the information referred to in that paragraph as updated to that date; and
  - (e) if the issuer or any associated body corporate of it offers the offeree any loan or other financial assistance for the purpose of acquiring the shares offered or subject to the option, the offer document must disclose the conditions, obligations and risks associated with such loan or financial assistance.
5. In the case of an offer of shares or options for issue, 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

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offer or option to acquire unissued shares, being an offer made or option acquired pursuant to an employee share scheme extended only to employees or directors of the issuer and of associated bodies corporate of the issuer, to be accepted or exercised (as the case may be); 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 employees or directors of the issuer and of associated bodies corporate 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 Australia; or
- (d) an offer that was an excluded offer or invitation within the meaning of the *Corporations Law* as it stood prior to 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 of the Act;

must not exceed 5% of the total number of issued shares in that class of the issuer as at the time of the offer.

#### SCHEDULE D — CONDITIONS

1. The person making the offer (the offeror) must provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the offeree such as the identity or entitlement of the offeree) and of each accompanying document not later than 7 days after the provision of that material to the offeree.
2. The offeror must ensure that the issuer (or, in the case of an issuer which does not have a registered office in Australia, an associated body corporate of the issuer which does so have a registered office), complies with any undertaking required to be made in the offer document by reason of this instrument.

#### Interpretation

For the purposes of this instrument:

1. A contribution plan is a plan under which a participating offeree may save money by regular deductions from wages or salary towards paying for shares offered for issue or sale under an employee share scheme.
2. A body corporate is an associated body corporate of an issuer if:
  - (a) the body corporate is a related body corporate of the issuer; or
  - (b) the body corporate has voting power in the issuer of not less than 20%; or
  - (c) the issuer has voting power in the body corporate of not less than 20%;(applying the definition of "voting power" contained in section 610 of the Act).
3. The Australian dollar equivalent of a price shall be calculated by reference to the relevant exchange rate published by an Australian bank on the previous business day.



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4. The employee share scheme shall not be regarded as extended to a person other than an employee or director of the issuer or an associated body corporate of the issuer merely because such an employee or director may renounce an offer of shares made to them under the scheme in favour of their nominee.
5. An option shall be taken to have been offered or granted for nominal consideration if and only if the monetary consideration payable upon the issue of the option is not more than the lesser of:
  - (a) 1 cent per option; or
  - (b) 1% of the exercise price in respect of the option.
6. The current market price of a share shall be taken as the price published by the principal exchange on which the share is quoted as the final price for the previous day on which the share was traded on the stock market of that exchange.

Dated 26 October 2001



Signed by Steven Rice  
as delegate of the Australian Securities and Investments Commission

01/1382

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION  
CORPORATIONS ACT 2001  
SECTION 1113A - DECLARATION

PURSUANT to subsection 1113A(1) of the Corporations Act 2001 (the Act) the Australian Securities and Investments Commission (ASIC) hereby declares that Division 3 of Part 7.13 of the Act is to apply to the non-marketable securities referred to in the Schedule as if those securities were marketable securities within the meaning of that Division.

And pursuant to subsection 1113A(2) of the Act ASIC hereby declares that Division 3 of Part 7.13 of the Act has effect in its application to the securities referred to in the Schedule as if:

1. section 1097 were modified by:

(a) inserting the words "(subject to subsection 1097(5))" after the word "means" in the definitions of "eligible body" and "issuing body" in subsection (1);

(b) inserting the following definition after the definition of "legal representative" in subsection (1):

"listed for quotation", in relation to a marketable security or marketable right that is a warrant issued in accordance with Section 8 of the Business Rules of ASX, includes admitted to trading status under those Rules;"; and

(c) inserting the following subsection after subsection 1097(4):

"1097(5) The terms "eligible body" and "issuing body", in relation to a warrant issued in accordance with Section 8 of the Business Rules of ASX, include the Warrant-Issuer under those Rules."; and

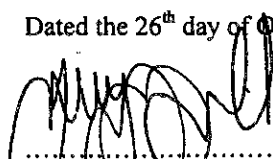
2. section 1097A were modified by omitting subsection 1097A(4) and substituting the following subsection:

"1097A(4) For the purposes of subsections (1) and (2), marketable securities or marketable rights that are warrants issued in accordance with Section 8 of the Business Rules of ASX are taken to have stopped being listed for quotation when the warrants lose their trading status under those Rules."

Schedule

Warrants over the S&P/ASX 200 Share Price Index being warrants admitted to trading status under Section 8 of the Business Rules of ASX and issued by Citibank AG pursuant to an Offering Circular substantially in the form of that provided to ASIC on 23 October 2001.

Dated the 26<sup>th</sup> day of October 2001



.....  
Signed by Jennifer O'Donnell  
as a delegate of the Australian Securities and Investments Commission

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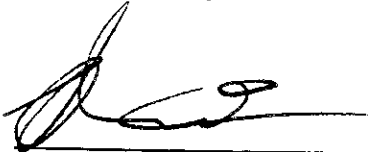
AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION  
CORPORATIONS ACT 2001  
SUB-SECTION 340(1)  
ORDER

PURSUANT to sub-section 340(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") HEREBY MAKES AN ORDER in respect of the company ("Company") mentioned in Schedule A relieving the Company from compliance with the requirements of paragraph 319(3)(b) of the Act, relating to the lodging with ASIC of the Company's financial report, directors' report and auditor's report for the financial year ended 30 June 2001, until 31 December 2001.

Schedule A

International Livestock Export Pty Ltd ACN 009 400 846

Dated the 26th day of October 2001



Signed by ALLAN AUSBRUCH  
as delegate of the Australian Securities and Investments Commission

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**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**  
Corporations Act 2001 – Subsection 601QA (1)  
Exemption and Variation

Pursuant to subsection 601QA(1) of the Corporations Act, the Australian Securities and Investments Commission ("ASIC") hereby varies the exemption dated 15 August 2000 signed by Paul Wing Loon Lau of ASIC and granted to Macquarie Investment Management Limited (ACN 002 867 003) as responsible entity of the Macquarie True Index Listed Property Fund by omitting the words "15 months" whenever occurring and replacing them with "15 months and 23 days".

Dated this 26th day of October 2001

Signed by

 .....

Brenda Mills

A delegate of the Australian Securities and Investment Commission

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**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**  
Corporations Act 2001 – Subsection 601QA (1)  
Exemption and Variation

Pursuant to subsection 601QA(1) of the Corporations Act, the Australian Securities and Investments Commission ("ASIC") hereby varies the exemption dated 15 August 2000 signed by Paul Wing Loon Lau of ASIC and granted to Macquarie Investment Management Limited (ACN 002 867 003) as responsible entity of the Macquarie True Index Australian Equities Fund by omitting the words "15 months" whenever occurring and replacing them with "15 months and 23 days" .

Dated this 26th day of October 2001

Signed by

.....

Brenda Mills

A delegate of the Australian Securities and Investment Commission

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**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**  
Corporations Act 2001 – Subsection 601QA (1)  
Exemption and Variation

Pursuant to subsection 601QA(1) of the Corporations Act, the Australian Securities and Investments Commission ("ASIC") hereby varies the exemption dated 15 August 2000 signed by Paul Wing Loon Lau of ASIC and granted to Macquarie Investment Management Limited (ACN 002 867 003) as responsible entity of the Macquarie True Index Fixed Interest Fund by omitting the words "15 months" whenever occurring and replacing them with "15 months and 23 days".

Dated this 26th day of October 2001

Signed by



.....

Brenda Mills

A delegate of the Australian Securities and Investment Commission

Corporations Act 2001

Subsection 164(3)

Notice is hereby given that the 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 Administration Appeals Tribunal prevents it from doing so.

**ASTUCITY HOLDINGS LIMITED**

ACN 059 857 573 will change to a proprietary company limited by shares. The new name will be ASTUCITY HOLDINGS PTY LIMITED ACN 059 857 573.

**MARYMIA EXPLORATION N.L.**

ACN 009 317 846 will change to a public company limited by shares. The new name will be REVERSCO GROUP LIMITED ACN 009 317 846.

**NORLINK COMMUNICATIONS PTY LIMITED**

ACN 098 102 651 will change to a public company limited by shares. The new name will be NORLINK COMMUNICATIONS LIMITED ACN 098 102 651.

**INDEPENDENT PRIVATE HOSPITALS OF**

**AUSTRALIA LIMITED** ACN 094 660 607 will change to a proprietary company limited by shares. The new name will be INDEPENDENT PRIVATE HOSPITALS OF AUSTRALIA PTY LIMITED ACN 094 660 607.

**NEWCASTLE CAPITAL MARKETS CORPORATE ADVISORY SERVICES**

**LIMITED** ACN 088 175 562 will change to a proprietary company limited by shares. The new name will be NEWCASTLE CAPITAL MARKETS CORPORATE ADVISORY SERVICES PTY LTD ACN 088 175 562

**VALUEHAVEN LIMITED** ACN 091 453 762 will change to a proprietary company limited by shares. The new name will be VALUEHAVEN PTY LTD ACN 091 453 762.