



Commonwealth of Australia



**ASIC**

Australian Securities &  
Investments Commission

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02/0606

**Australian Securities and Investments Commission  
Corporations Act 2001 – Subsection 341(1) – Order**

Under subsection 341(1) of the *Corporations Act 2001* (“the Act”) the Australian Securities and Investments Commission (“ASIC”) hereby relieves Ernst & Young (“the Auditor”) and the members of the Auditor until 30 November 2002 from:

- (a) subsection 324(1) of the Act insofar as it prohibits a person from consenting to be appointed as auditor, acting as auditor or preparing a report as an auditor of a company referred to in the Schedule (each a “Company”) if the person or an Associate of the person owes more than \$5,000 to the Parent, to a related body corporate of the Parent or to an entity that the Parent controls; and
- (b) subsection 324(2) of the Act insofar as it prohibits a firm from consenting to be appointed as auditor, acting as auditor or preparing a report as an auditor of a Company if a member of the firm or an Associate of a member of the firm owes more than \$5,000 to the Parent, to a related body corporate of the Parent or to an entity that the Parent controls,

on condition that:

- 1. no member of the Auditor and no Associate of a member:
  - (a) owes any money to a Company, or to an entity controlled by a Company; or
  - (b) has provided or provides any security whatsoever to a Company, or to an entity controlled by a Company or has or obtains any interest whatsoever in any property charged to a Company or to an entity controlled by a Company; or
  - (c) is or becomes liable to a Company or to an entity controlled by a Company, under any guarantee,

whether by virtue of being a member of the Auditor or otherwise, unless:

- (d) the relevant indebtedness does not exceed \$5,000; or
- (e) subsection 324(3) of the Act applies to the relevant indebtedness; or
- (f) the following conditions are satisfied:
  - (i) the relevant member is not involved in the audit of the Company, or any related body corporate of it or any entity controlled by it; and
  - (ii) the entity to which the money is owed, the security given, the property charged or the liability incurred is the Parent, a subsidiary of the Parent or an entity controlled by the Parent; and
  - (iii) the indebtedness arose on ordinary commercial terms; and
  - (iii) the indebtedness arose in relation to a financial arrangement between the relevant member and the Company or entity:

- (A) before 15 May 2002; or
  - (B) before the member became a member of the Auditor where the arrangement was not entered into in connection with their becoming a member of the Auditor and they became a member of the Auditor before the date of this order;
2. the existence of this order is disclosed and its terms are summarised in the notes to the financial statements of each of the Companies prepared during the currency of this order;
  3. the Parent notifies ASIC in writing within 30 days of its occurrence of any event of default and any enforcement action taken in relation to any debt of any member of the Auditor or any Associate of such a member to a Company or an entity that a Company controls;
  4. within 7 days after the signing of the audit report relating to the Parent's financial report, the Parent notifies ASIC in writing whether or not in the opinion of the Parent's audit committee (or, if it has no audit committee, in the opinion of its board of directors), conditions 1 to 3 have been complied with; and
  5. within 7 days after signing the audit report relating to the Parent's financial report, the Auditor notifies ASIC in writing whether or not the conduct of the audit or the content of the audit report relating to the annual consolidated financial statements of the Parent has been influenced by the conduct of the Companies or the indebtedness to the Companies of the members of the Auditor or their Associates or of any of them.

#### **SCHEDULE**

The following named entities (each a "Parent"):

Commonwealth Bank of Australia (ACN 123 123 124)

ING Bank (Australia) Limited (ACN 000 893 292)

AIDC Limited (ACN 008 647 658)

UBS Holdings Pty Limited (ACN 050 101 249)

UBS Australia Holdings Limited (ACN 003 059 498)

and any company that is a related body corporate of a Parent.


#### **Interpretation**

In this Order "Associate", in relation to a person, means a body corporate in which the person has a substantial holding as defined in section 9 of the Act.

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02/0606

Dated the 24th day of May 2002

A handwritten signature in black ink that reads "Brendan Byrne". The signature is written in a cursive style with a small dot at the end.

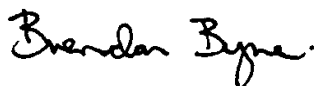
Signed by Brendan Byrne  
as a delegate of the Australian Securities and Investments Commission

02/0607

**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 hereby declares that Chapter 6D of the Act applies to Commonwealth Bank of Australia (ACN 123 123 124) as if subparagraph (b)(iii) of the definition of “*continuously quoted securities*” in section 9 of the Act as modified by Class Order [01/1455] was further modified by inserting after the text “[00/2449]” the text “or Order [02/0606]”.

Dated the 24th day of May 2002



Signed by Brendan Byrne  
as a delegate of the Australian Securities and Investments Commission



ASIC 02/0634

Australian Securities & Investments Commission

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**

**IN THE MATTER OF PETER ALEXANDER STRUK  
AND PARTS 7.3 OF THE CORPORATIONS ACT**

**To: PETER ALEXANDER STRUK  
16/5 Jersey Road  
MATRAVILLE NSW 2036**

**BANNING ORDER PURSUANT TO SECTION 829 OF THE  
CORPORATIONS ACT**

**TAKE NOTICE** that the Australian Securities and Investments Commission **HEREBY PROHIBITS PETER ALEXANDER STRUK** permanently from the date of service of this Banning Order from doing an act as a representative of a dealer or an investment adviser.

Dated this 24th day of May 2002.

Signed: 

GAI DI BARTOLOMEO

Delegate of the

Australian Securities and Investments Commission.

02 / 0635

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

- 1 Under paragraphs 283GA(1)(a) and 741(1)(a) of the Corporations Act 2001 (the "Act"), the Australian Securities and Investments Commission ("ASIC") hereby exempts the person referred to in Schedule A from Parts 2L.1, 2L.2, 2L.3, 2L.4, 2L.5, 6D.2 and 6D.3 of the Act in the case referred to in Schedule B on the conditions set out in Schedule D and for so long as those conditions are met.
- 2 For the avoidance of doubt, under paragraphs 601QA(1)(a), 911A(2)(l) and 1020F(1)(a) of the Act ASIC hereby exempts each person referred to in Schedule E:
  - (a) from Chapter 5C and Part 7.9 of the Act; and
  - (b) from the requirement to hold an Australian financial services licence for the provision of financial services by the person,in relation to interests in a managed investment scheme referred to in Schedule E in the case referred to in Schedule F on the conditions set out in Schedule D and for so long as those conditions are met.
- 3 For the avoidance of doubt, under paragraph 911A(2)(l) and 1020F(1)(a) of the Act, ASIC hereby exempts a person (other than a person in the class of persons mentioned in Schedule E) from:
  - (a) Part 7.9 of the Act in relation to a recommendation that a retail client acquire, and an offer to arrange the issue of an interest in; and
  - (b) the requirement to hold an Australian financial services licence for the provision of financial services by the person in relation to interests in,a managed investment scheme referred to in Schedule E which appears to meet the conditions and requirements in Schedules D and F, except where the person is aware, or ought reasonably to be aware; that those conditions and requirements have not been met.

**SCHEDULE A — PERSONS EXEMPTED**

Electrocomponents plc

**SCHEDULE B — CASES EXEMPTED**

This exemption applies to:

- (a) an offer for issue or sale of fully paid shares being shares in the same class as shares which at the time of the offer are quoted on the financial market operated by Australian Stock Exchange Limited or an approved foreign market and trading in which is not suspended (quoted shares);
- (b) 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;
- (c) 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 paragraphs (a) or (b); and
- (d) an offer for issue or sale of units of fully paid shares, or other offer, issue or sale, which is made pursuant to an employee share scheme that involves such offer, issue or sale being made through a trust and which is exempted by Class Order [CO 00/223] dated 11 March 2000 and where the conditions of that Class Order are met;

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which is made pursuant to an employee share scheme which involves a contribution plan, and which meets the further requirements set out in Schedule C, but does not apply to:

- (e) 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 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 are of a body (the issuer) securities of which have been quoted on:
  - (a) the financial market operated by Australian Stock Exchange Limited throughout the 12 month period immediately preceding the offer, without suspension during that period exceeding in total 2 trading days; or
  - (b) an approved foreign market throughout the 36 month period, immediately preceding the offer, without suspension during that period exceeding in total 5 trading days.
- 2 The offer must be extended only to persons (offerees) who at the time of the offer are full or part-time employees or directors of the issuer or of associated bodies corporate of the issuer.
- 3 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:
    - (i) the rules of the employee share scheme pursuant to which the offer is made; and
    - (ii) the terms and conditions of the contribution plan;
  - (b) if the offer document includes or is accompanied by a summary (rather than a copy) of the rules, terms and conditions referred to in paragraph (a), 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 this jurisdiction, 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 those rules, terms and conditions;
  - (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 that, 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 this jurisdiction, 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:



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- (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) the offer document must also state:
- (i) the Australian ADI where contributions 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.
- 4 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 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 this jurisdiction; 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 this jurisdiction, 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.
- 3 Neither the issuer nor any associated body corporate of it offers the offeree any loan or other financial assistance for the purpose of, or in connection with, the acquisition of the shares to which the offer relates.

#### SCHEDULE E — FURTHER PERSONS EXEMPTED

Any person who:

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- (a) operates, or is involved in operating, a managed investment scheme by reason of operating an employee share scheme with a contribution plan; or
- (b) offers, issues or sells or is involved in offering, issuing or selling interests in a managed investment scheme arising by reason of an employee share scheme with a contribution plan.

#### SCHEDULE F — FURTHER CASES EXEMPTED

This exemption applies to an employee share scheme which involves the making of offers, issues or sales which meet the requirements in Schedule B.

#### 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 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 offeree 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) any contributions made by an offeree as part of the contribution plan must be held by the issuer or an Australian subsidiary of the issuer in trust for the offeree in an account of an Australian ADI which is established and kept by the issuer or its Australian subsidiary solely for the purpose of depositing contribution moneys and other money paid by employees for the shares on offer under the employee share scheme;
  - (c) the offeree 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 offeree, including any accumulated interest, must be repaid to that offeree.
- 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.
- 4 An offer under 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 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.

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- 6 Securities shall be taken to be quoted on an approved foreign market if and only if quoted on:
- (a) American Stock Exchange, Deutsche Borse, Euronext Amsterdam, Euronext Paris, Italian Exchange, Kuala Lumpur Stock Exchange (Main and Second Boards), London Stock Exchange, New York Stock Exchange, New Zealand Stock Exchange, Singapore Exchange, Stock Exchange of Hong Kong, Swiss Exchange, Tokyo Stock Exchange or Toronto Stock Exchange, provided that:
    - (i) unless otherwise expressly stated, if any such market involves more than one board on which securities are quoted, securities shall only be taken to be quoted on that market if quoted on the main board of that market; and
    - (ii) where any such market was known by another name during a past period of time, securities shall not be taken not to have been quoted on the market during that period merely because the market was then known by that other name; or
  - (b) NASDAQ National Market.
- 7 The current market price of a share shall be taken as 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.

*Note:* In this instrument, "this jurisdiction" means Australia, ss 5 and 9 (definition of "this jurisdiction").

Dated the 29th day of May 2002

  
Signed by Gadi Bloch  
as a delegate of the Australian Securities and Investments Commission

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

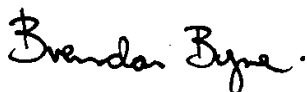
Under paragraph 992B(1)(b) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission hereby exempts:

1. securities, and interests in managed investment schemes, from subsection 992A(3) of the Act; and
2. interests in managed investment schemes that are not managed investment products from subsection 992A(1) of the Act.

**Interpretation**

In this instrument “securities” has the same meaning as it has in Chapter 7 (other than Part 7.11) of the Act.

Dated this 31st day of May 2002



Signed by Brendan Byrne  
as a delegate of the Australian Securities and Investments Commission

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

Pursuant to paragraph 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 and on the conditions specified in Schedule D, in relation to the statements mentioned in Schedule C, to the extent that subsection 636(3) of the Act prohibits the inclusion of those statements in a bidder's statement unless:

- (a) the person who made that statement or another statement on which that statement is said to be based has consented to the statement being included in the bidder's statement, or accompanying it; and
- (b) the bidder's statement states that the person has given their consent.

**Schedule A**

Placer Dome Asia Pacific Limited ABN 80 050 284 967 ("Bidder")

**Schedule B**

The bidder's statement lodged on or about the date of this instrument ("Bidder's Statement") in respect of the off-market bid by the Bidder for all the ordinary shares in AurionGold Limited (ABN 60 008 560 978) ("Target").

**Schedule C**

1. is a correct and fair copy of, an extract from, or fairly represents a statement in any document lodged with:
  - (a) ASIC; or
  - (b) the Australian Stock Exchange Limited ("ASX");
2. is a correct and fair copy of, an extract from, or fairly represents what purports to be a statement:
  - (a) of investment grade made by Standard & Poor's, a division of the McGraw-Hill Companies;
  - (b) of investment grade made by Moody's Corporation;
  - (c) of summary of gold resources of the Target obtained from the website of the Target with the address of [www.auriongold.com.au](http://www.auriongold.com.au), which information is derived from documents lodged with ASIC or the ASX; and
  - (d) of mineral reserve and mineral resource estimates of the Placer Dome, Inc., which estimates:
    - i. have been prepared in accordance with the requirements of National Instrument 43-101 "Standards of Disclosure for Mineral Projects" ("NI 43-101") of the Canadian Securities Administrators by "qualified persons" (as such term is defined in NI 43-101); and
    - ii. is also contained in documents lodged with the Toronto Stock Exchange.

02/0642

**Schedule D**

1. The Bidder's Statement either:
  - (a) informs people of their right to obtain a copy of a document which contains a statement referred to in paragraphs 1 to 2 of this exemption; or
  - (b) includes a copy of the document.
2. If the Bidder's Statement informs people of their right to obtain a copy of the document, the Bidder gives a copy of the document free of charge to anyone who asks for it during the bid period.
3. The Bidder's Statement states that a person who has made a statement referred to in paragraphs 1 to 2 of 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 27 day of May 2002



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

02/0643

**Australian Securities and Investments Commission  
Insurance (Agents and Brokers) Act 1984  
Subsection 31D(5)  
Renewal of Registration of Foreign Insurance Agent**

Pursuant to section 31D(5) of the Insurance (Agents and Brokers) Act 1984 ("the Act"), the Australian Securities and Investments Commission hereby gives notice that the registration of the persons mentioned in the schedule was renewed, in relation to carrying on a business as a foreign insurance agent with effect from the date specified.



*Dorothy Kaye Guy  
A delegate of the  
Australian Securities and Investments Commission*

**SCHEDULE**

<b>Broker Name</b>	<b>Ref.</b>	<b>Effective Date</b>
GENERAL & AVIATION UNDERWRITING AGENCY PTY LTD ACN 083394478	99521	30/05/2002

02/0644

**Australian Securities and Investments Commission  
Insurance (Agents and Brokers) Act 1984  
Subsection 21(5)  
Renewal of Registration of Life Insurance Broker**

Pursuant to subsection 21(5) of the Insurance (Agents and Brokers) Act 1984 ("the Act"), the Australian Securities and Investments Commission hereby gives notice that the registration of the persons mentioned in the schedule was renewed, pursuant to subsection 21(1A) of the Act, in relation to life insurance business with effect from the date specified.



*Dorothy Kaye Guy*  
*A delegate of the*  
*Australian Securities and Investments Commission*

**SCHEDULE**

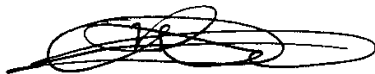
<b>Broker Name</b>	<b>Ref.</b>	<b>Effective Date</b>
JBWERE LIMITED ACN 006797897	90220	18/05/2002
MD PHILLIPS & ASSOCIATES PTY LTD ACN 001823678	90394	18/12/2001
SERPER PTY LTD ACN 095822745	90432	22/05/2002
TASMAN RISK MANAGEMENT PTY LTD ACN 003080288	90176	03/01/2001
TASMAN RISK MANAGEMENT PTY LTD ACN 003080288	90176	03/01/2002



02/0645

**Australian Securities and Investments Commission  
Insurance (Agents and Brokers) Act 1984  
Subsection 21(5)  
Renewal of Registration of General Insurance Broker**

Pursuant to subsection 21(5) of the Insurance (Agents and Brokers) Act 1984 ("the Act"), the Australian Securities and Investments Commission hereby gives notice that the registration of the persons mentioned in the schedule was renewed, pursuant to subsection 21(1A) of the Act, in relation to general insurance business with effect from the date specified.



*Dorothy Kaye Guy*  
A delegate of the  
Australian Securities and Investments Commission

**SCHEDULE**

<b>Broker Name</b>	<b>Ref.</b>	<b>Effective Date</b>
ARROW INSURANCE CONSULTANT SERVICES P/L ACN 084433018	40358	27/04/2001
BAY PACIFIC (INSURANCE BROKERS) PTY LTD ACN 062184267	20731	31/05/2002
BJS INSURANCE BROKERS (EASTERN) PTY LTD ACN 087962418	30654	01/06/2002
CBD INSURANCE BROKERS PTY LIMITED ACN 058261046	20698	05/05/2002
CONSOLIDATED INSURANCE BROKERS PTY LTD ACN 079800712	40342	19/05/2002
DB CHRISTIAN INSURANCE BROKERS PTY LTD ACN 008009792	50037	10/10/2001
DEXTA CORPORATION LIMITED ACN 084487712	20924	21/03/2002
ELDERS INSURANCE BROKERS PTY LTD ACN 008152538	20531	18/05/2002
GAINSOON PTY LTD ACN 089728067	40369	26/05/2002
HARVEY ROBSON (INSURANCE BROKERS) PTY LTD ACN 000517555	20043	16/05/2002
HERITAGE INSURANCE BROKERS PTY LTD ACN 068372841	40291	05/05/2002
INLAND INSURANCE BROKERS PTY LTD ACN 000932203	20178	18/05/2002
INSBROKE SERVICES PTY LIMITED ACN 059310904	20697	24/05/2002
NETXSURANCE BROKERS PTY LIMITED ACN 092071380	20932	30/05/2002
NORTH QUEENSLAND INSURANCE BROKERS PTY LTD ACN 010612174	40118	07/06/2002
NSW INDEPENDENT INSURANCE BROKERS PTY LTD ACN 085438679	20959	20/04/2002
PROACCT GENERAL INSURANCE BROKERS PTY LTD ACN 005217167	30086	06/05/2002
QUEENSLAND & PACIFIC INSURANCE BROKERS PTY LTD ACN 010601457	40136	01/06/2002
UNITY INSURANCE BROKERS PTY LTD ACN 008735340	60010	06/03/2002
WHITSUNDAY INSURANCE BROKERS PTY LTD ACN 010986973	40162	28/05/2002

02/0646

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

- 1 Under paragraph 601QA(1)(a) of the Act ASIC hereby exempts the person referred to in Schedule A in the case referred to in Schedule B on the conditions set out in Schedule C from compliance with section 601ED of the Act.
- 2 Under paragraphs 911A(2)(l) and 992B(1)(a) of the Act ASIC hereby exempts, the person referred to in Schedule A in the case referred to in Schedule B on the conditions set out in Schedule C from:
  - (a) sections 992A and 992AA of the Act; and
  - (b) the requirement to hold an Australian financial services licence for the provision of financial services by that person in relation to dealing in interests in a managed investment scheme of the kind and offered on the basis referred to in Schedule B.
- 3 Under paragraph 992B(1)(a) of the Act ASIC hereby exempts a person (other than a person referred to in Schedule A) in the case of an offer to sell an interest in a managed investment scheme referred to in Schedule B and offered on a basis that appears to comply with Schedule C, from sections 992A and 992AA of the Act.

**SCHEDULE A — WHO IS EXEMPT**

Sun, Sand, Surf Sail Pty Ltd ACN 090 659 920 and any person ("Operator") who operates a scheme of the kind specified in Schedule B ("Scheme") other than a person who is aware that any disclosure statement required to be given by a person under this instrument or any Product Disclosure Statement required to be given to a person under the Act in relation to the Scheme, was not given or was given but did not comply with the Act.

**SCHEDULE B — SCHEMES EXEMPTED**

A managed investment scheme that involves registered proprietors ("Investors") of strata title units, community title interests or similar interests in real property ("Strata Units"), in the Investor's discretion, making their Strata Unit available for use as part of a serviced apartment, hotel, motel or resort complex known as "Sailz Boutique Holiday Villas" located at 24 Pandanus Drive, Whitsunday, Queensland in relation to which:

- (a) each Strata Unit can be lawfully used as a residence;
- (b) each Investor and the Operator may withdraw from participation in the Scheme on no more than 90 days' notice and an Investor that withdraws will not be bound after that notice expires to allow use of their Strata Unit except for occupation of the Strata Unit:
  - (i) by a person other than the Operator or an associate of the Operator; and

- (ii) under an agreement that the Operator made with that person before the notice of withdrawal was given;
- (c) each Investor may, if the Investor withdraws from participation in the Scheme, appoint another person to manage their Strata Unit;
- (d) the Operator is licensed in relation to the conduct of the letting services under the law of a State or Territory or is an Australian financial services licensee;
- (e) no payment is liable to be made by an Investor to participate in the Scheme other than:
  - (i) payment of money to buy the Strata Unit; and
  - (ii) one or more payments of the Investor's reasonable proportion of the Operator's fees and expenses with respect to the management of the Scheme where each such payment:
    - (A) relates to a period of no more than 3 months; and
    - (B) is reasonably commensurate with the work done or to be done, or the expenses incurred or likely to be incurred (as the case may be), by the Operator during that period;
- (f) the sale of the Strata Unit is not and was not conditional on participation in the Scheme and there is no obligation on any person to ensure that other owners of Strata Units agree to participate in the Scheme;
- (g) each Investor who is a member of the Scheme prior to the date of this instrument has, on or before 17 June 2002, been given:
  - (i) notice in writing that they may immediately withdraw from participation in the Scheme in their discretion and without penalty, by giving the Operator notice in writing;
  - (ii) notice in writing that they may, in their discretion, enter into a new written agreement for making their Strata Unit available for use as part of the Scheme which agreement includes provisions as specified in Schedule E; and
  - (iii) a disclosure statement which complies with Schedule D;
- (h) the Operator has provided to ASIC the notices and disclosure statement referred to in paragraph (g) before they are sent to members; and
- (i) as from 17 June 2002 the serviced apartment, hotel, motel or resort complex is operated in accordance with a written agreement entered into or to be entered into between the Operator and each Investor which agreement includes provisions as specified in Schedule E.

SCHEDULE C — CONDITIONS ON OPERATORS AND PROMOTERS

- 1 The Operator must ensure that any part of the Scheme property held in cash or on deposit with an Australian ADI or a financial institution must be held on trust for the members in a trust account and subject to audit as to whether the moneys have been dealt with in accordance with the terms of the trust by a registered company auditor at least annually;
- 2 Each person that is involved in making an offer of interests in the Scheme for issue ("Promoter") must:
  - (a) not engage in any misleading or deceptive conduct or conduct that is likely to mislead or deceive in connection with those offers; and
  - (b) during the transition period (within the meaning of subsection 1438(3) of the Act) ensure that a disclosure statement complying with Schedule D is given to each person to whom an offer is made at or before the making of the offer;
  - (c) during the transition period (within the meaning of subsection 1438(3) of the Act) ensure that the disclosure statement is signed and dated by the Operator or, if the Operator is not knowingly concerned in the offer, by a Promoter; and
- 3 The Operator must comply with the provisions specified in Schedule E which are included in the agreement referred to in paragraph (g) of Schedule B.

SCHEDULE D — THE DISCLOSURE STATEMENT

- 1 The disclosure statement must:
  - (a) describe the main features of the interests in the Scheme;
  - (b) set out the main terms and conditions of the offer; and
  - (c) provide answers to the questions set out in paragraph 2 of this Schedule (the questions need not be set out, and the answers can be provided in any order or format),  
  
sufficiently to enable a typical investor in those securities to make an informed decision whether to become a member of the Scheme, having regard to every matter which is material to such a decision that is known to any person who authorised or caused the issue of the disclosure statement.
- 2 The questions are:
  - (a) What is being offered?
    - (i) How are the Investor's property rights affected by holding an interest in the Scheme?

- (ii) What key rights will Investors have in relation to the use of their Strata Unit by the Operator?
- (iii) What sort of serviced apartment, hotel, motel or resort complex is being operated under the Scheme? How will it be operated?
- (iv) What are the key terms of any lease, licence or rights that Investors are to confer on the Operator in relation to the operation of the Scheme?
- (v) Does the Operator own or have rights in relation to any property that may adversely affect:
  - (A) how the Scheme would operate if the Operator were changed; or
  - (B) the amount Investors are likely to receive for use of their Strata Unit if the property ceases to be available (for whatever reason),and, if so, what are those rights? How could the adverse effect happen?
- (b) What are the risks and returns of the investment?
  - (i) How, in general terms, will the operation of the serviced apartment, hotel, motel or resort complex generate returns for Investors?
  - (ii) When and how are these returns to be calculated and made available to Investors?
  - (iii) Are Investors in the Scheme guaranteed or promised that they will receive a particular rate of return from the Scheme? If so:
    - (A) what are the conditions for receiving the benefits of this guarantee or promise;
    - (B) what (if any) are the circumstances in which the person providing the guarantee or promise may be unable to honour it;
    - (C) what is the financial position of the person giving the guarantee or promise; and
    - (D) on what basis do Investors receive returns once the guarantee or promise expires?
  - (iv) If no particular rate of return is guaranteed or promised:
    - (A) is the Operator aiming to achieve a particular return;
    - (B) can Investors expect any particular return; or
    - (C) are returns from the Scheme uncertain?
  - (v) If returns from the Scheme may vary from what is aimed for or expected, or are otherwise uncertain, what are the main factors which will affect the

level of return? If occupancy rates will affect the rate of return what are the main factors that will affect occupancy rates?

- (vi) Do Investors have potential liability to pay moneys in relation to the Scheme or their ownership of a Strata Unit in any circumstances? If so, what are these liabilities and what main factors will affect the amount of these liabilities? For example, how will any repairs, refurbishment or replacement of any part of the serviced apartment, hotel, motel or resort complex and its furniture and fittings be paid for?
  - (vii) Is there a suggested minimum period of time that an Investor's investment should remain in the Scheme? If so, why is that period of time suggested? What, if any, are the kinds of qualifications on that suggestion?
- (c) What are the fees, charges, expenses and taxes associated with the Scheme?
- (i) What fees, charges, expenses or taxes, if any, may be payable by an Investor if they join the Scheme?
  - (ii) What fees, charges, expenses or taxes, if any, may be payable by an Investor if they withdraw from the Scheme?
  - (iii) What other fees, charges, expenses or taxes may be deducted from the assets or income of the Scheme or otherwise borne by Investors?
  - (iv) What general kinds of tax are likely to be payable on an Investor's returns on investment in the Scheme?
- (d) Who is the Operator?
- (i) If the Operator signs the disclosure statement, who is it and what are its credentials in operating hotels, motels, resorts or serviced apartment complexes (including details of its principal activities and relevant experience)?
  - (ii) If the Operator does not sign the disclosure statement, how, and on what basis, will the Operator be selected to undertake the operation of the Scheme?
  - (iii) If the Operator signs the disclosure statement and the Operator is to engage a person to operate the complex on its behalf, what credentials will that person have to operate the hotel, motel, resort or serviced apartment complex?
  - (iv) What are the custodial arrangements for holding the money of the Scheme including money held for distribution to members and to meet expenses of the Scheme?
- (e) When can investments be withdrawn and transferred?
- (i) When and how can an Investor withdraw from the Scheme?

- (ii) Can the interest in the Scheme be transferred and, if so, in what circumstances? What legal requirements apply?
- (f) What information can be obtained?
  - (i) How can the entity signing the disclosure statement be contacted?
  - (ii) Is there any particular information available to a prospective or existing Investor on request made to that entity? If so, how can that information be obtained?
  - (iii) When and how is the Operator to report to an Investor in the Scheme on the operations of the Scheme (including the Scheme's performance)?
- 3 The disclosure statement must also include a prominent statement to the effect that a person should consider whether to consult:
  - (a) an investment adviser who is either a financial services licensee or an authorised representative of a financial services licensee;
  - (b) a taxation adviser; and
  - (c) a lawyer,

before making a decision to become a member of the Scheme and if the disclosure statement is given to a person that does not own and has not agreed to buy a Strata Unit to which the Scheme relates, also before signing any contract to buy a Strata Unit on the basis that the person will become a member.

#### SCHEDULE E — PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS

##### *1 Transfer of management rights*

- (a) If a majority of Scheme members advise the Operator in writing that they wish to terminate the Operator's engagement, the Operator must within 9 months transfer the management rights to a person that is chosen by the Operator that has not been involved in the operation (including promotion) of the Scheme and is not controlled by a person that has been involved in the operation (including promotion) of the Scheme.
- (b) If an Operator fails to complete that transfer within the 9 month period, the Operator must cause the transfer of the management rights to a replacement operator named in a written notice given by a majority of Scheme members, at a price specified in the notice.
- (c) A transfer referred to in paragraphs (a) or (b) must be done as soon as practicable, but if there is a body corporate for the real property to which the Scheme relates, there must be a reasonable time for members of the body corporate to consider whether to make a decision referred to in paragraph 2(b) unless the body corporate has consented to the transfer.

2 *Consent of body corporate to new caretaking arrangements*

- (a) If an Operator receives a notice under paragraph 1(b) of this Schedule, the Operator must advise all body corporate members of the name of the person to whom the transfer is to be made.
- (b) Unless the body corporate has consented to the transfer, an Operator does not have to transfer the management rights to the person named in the notice described in paragraph 1(b) of this Schedule if a majority of body corporate members state in writing to the Operator that the person should not be engaged by the body corporate to perform caretaking functions.
- (c) If a majority of body corporate members make a decision referred to in paragraph 2(b) of this Schedule, a majority of Scheme members may then at any time name a replacement operator by a written notice, to whom the Operator must transfer the management rights at a price specified in the notice and the notice will be taken to be given in accordance with paragraph 1(b) of this Schedule.
- (d) This paragraph 2 does not apply if the body corporate or a majority of body corporate members agree in writing to the transfer to the person named in a notice under paragraph 1(b) or 2(c) of this Schedule before that notice is given to the Operator.

3 *Price payable on transfer*

The price specified by Scheme members in a notice under paragraph 1(b) of this Schedule must be one of the following:

- (a) the average of two valuations of the management rights by independent qualified valuers nominated by the Australian Property Institute (or another relevant independent professional body approved by ASIC); or
- (b) the highest bona fide bid for the management rights (excluding a bid by the Operator or its associates) at an auction of which at least 60 days' notice had been given; or
- (c) the highest bona fide amount tendered (excluding any tender by the Operator or its associates) for the management rights following reasonable efforts to market the property for at least 60 days.

4 *Voting*

- (a) In determining if there is a majority of Scheme members or body corporate members, the Operator and its associates and any person nominated as a replacement operator and associates of that person must not be counted.
- (b) For Scheme members, a majority is based on their entitlement to vote at body corporate meetings if there is a body corporate for the property to which the Scheme relates, and otherwise each member shall have one vote.



- (c) For body corporate members, a majority is based on their entitlement to vote at body corporate meetings.
- (d) A Scheme member or a body corporate member makes a decision by signing a document that sets out the decision.

5 *Costs*

- (a) Any member may arrange a valuation or auction of, or may market, the management rights before or after the expiration of the 9 month period referred to in paragraph 1(a) of this Schedule for the purposes of determining a price to be specified in a notice under paragraph 1(b) of this Schedule.
- (b) If a member incurs any reasonable valuation, auction or marketing costs under paragraph 5(a) of this Schedule that member is entitled to be reimbursed out of the price payable by any person nominated by the members as transferee of the management rights when the price is paid to the Operator.

6 *Assistance*

The Operator must give reasonable assistance to enable the transferee to operate the resort, hotel, motel or serviced apartment complex including making available information concerning any prospective bookings.

7 *Definitions*

In this Schedule E:

“Scheme members” means Investors in the Scheme excluding the Operator and its associates;

“management rights” means all real or personal property (including contractual rights) held by the Operator or any of its associates that facilitates the operation of the Scheme; and

“transfer” in relation to management rights means to assign or transfer the management rights or to cause another person to become the holder of those rights or rights substantially the same as those rights.

**Interpretation**

In this instrument:

1. “financial services licensee” means:

- (a) a financial services licensee within the meaning of the Act; and
- (b) a person who on 11 March 2002 is the holder of a dealers licence within the meaning of the old Corporations Act (as defined in subsection 1410(1) of the Act), until the earlier of:
  - (i) if ASIC revokes the person's dealers licence - the date of that revocation;

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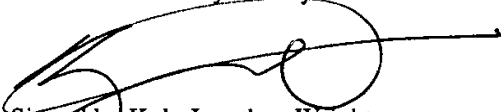
or

**02/0646**

(ii) 11 March 2004; and

2. "offer" is to be interpreted in accordance with subsection 1010C(2) of the Act.

Dated this 17th day of May 2002



Signed by Kyle Jonathan Wright  
as delegate of the Australian Securities and Investments 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.

**PESTAT PTY LTD** ACN 085 586 250 will change to a public company limited by shares. The new name will be **PESTAT LIMITED** ACN 085 586 250.

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CORPORATIONS ACT 2001  
SECTION 601AH(1)

Notice is hereby given that the registration of  
the companies mentioned below will be reinstated.

Dated this fifth day of June 2002

Brendan Morgan :  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A. & J. TURNER PTY. LTD.	073 942 328
AAROWWEB TYRES PTY LIMITED	082 147 108
AESOP NOMINEES PTY. LIMITED	005 200 386
AIRBORNE IDEAS PTY LTD	091 119 836
ALEXANA PTY. LTD.	071 703 083
ALIEL PTY LTD	092 155 710
ALPHA SOLUTIONS CO PTY LTD	079 177 441
AMBERMILL PTY. LIMITED	080 106 949
AMBERSPRAY PTY. LTD.	076 542 660
ANDOON HOLDINGS PTY LTD	008 769 382
ANNACAM PTY. LTD.	088 049 665
AOS CONTRACTING PTY. LTD.	084 101 404
APA OLSEN PTY. LTD.	073 192 720
APEX CLEANING AND POLISHING SUPPLIES PTY. LTD.	067 659 072
APOLCO VENTURES PTY LTD	091 316 826
ARANDY NOMINEES PTY LTD	091 256 021
ARMO HOLDINGS PTY LIMITED	076 044 187
AUSTRALASIAN PROPERTY PTY. LTD.	065 964 132
AUSTRALIAN COMMERCE FORUMS PTY LIMITED	051 428 418
B.E. & D. MAWBY PTY. LIMITED	006 159 520
BARADA DEVELOPMENTS PTY. LTD.	087 420 362
BAR BEACH BOWLING AND SPORTING CLUB LIMITED	001 029 232
BBB ENTERPRISES PTY. LTD.	062 856 222

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<b>Name of Company</b>	<b>ACN</b>
BEAST INK PTY LTD	079 808 852
BEEVWA PTY LTD	089 240 111
BENERANG PTY. LTD.	009 870 062
BESMAE PTY LTD	076 566 857
BESURE INSURE PTY LTD	001 180 990
B F JEFFERY NOMINEES PTY LTD	078 941 483
BIG RED ALL AREAS CARPET CLEANING AND PEST CONTROL PTY. LTD.	074 574 940
BIRRARRUNG PTY LTD	064 178 954
BLUE DIAMOND POOL SERVICE PTY LTD	082 876 560
BOB MCMONEY PTY LTD	091 824 341
BONCHA HOLDINGS PTY LTD	069 724 447
BONRUSH PTY. LIMITED	067 024 177
BRAND'D PTY LTD	003 736 801
BRITISH THERMAL INSULATION PROPRIETARY LIMITED	004 501 811
BUSHLODGE PTY. LTD.	058 643 959
BYRONICS PTY LTD	076 605 733
CARLOVERS (MAROOCHYDORE) PTY LTD	067 205 627
C F M ENGINEERING PTY LTD	003 307 373
CHARBEL & CO PTY. LIMITED	053 725 492
CITYHEART.COM PTY. LTD.	092 357 205
CLAIZONE PTY. LIMITED	083 122 294
CLANDOWN HOLDINGS PROPRIETARY LIMITED	005 475 356
COMMUNICATION CONCEPTS PTY LTD	002 954 458
CONNOISSEURS AUSTRALIA PTY. LIMITED	080 595 875
COUNTRY RACING COUNCIL LIMITED	075 186 873
CYBERWORX HOLDINGS PTY LTD	091 639 413
D & F INGRAM AND ASSOCIATES PTY LTD	065 933 940
DAMIAN & DAMIAN PTY LTD	000 572 341
DANTLEY PTY. LTD.	088 257 023
DARWANG PTY. LIMITED	003 730 185
DASO PTY. LTD.	005 998 998
DAVWAY PROPRIETARY LIMITED	005 564 376
DDS ASIA PACIFIC PTY LTD	088 455 047
DERMONT FUELLING SYSTEMS PTY. LTD.	001 543 531
DIXON LEATHER PTY LTD	007 366 707
DONATI LAIRD & CO. PTY. LTD.	005 359 768

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<b>Name of Company</b>	<b>ACN</b>
DRAMAZE LEISURE DEVELOPMENTS PTY LTD	003 138 878
DREAM WORKS (VIC) PTY LTD	091 840 809
DRILLCON PTY LTD	075 718 259
DYNAMICS PTY. LTD.	063 611 861
E.A. ENTERPRISES LIMITED	007 106 774
EARTHMOVING & DEMOLITION SERVICES PTY. LTD.	079 521 494
EASTPATH PTY. LIMITED	072 207 044
ECCO MOSMAN PTY. LIMITED	085 693 796
EMPHASIS ADVERTISING PTY. LTD.	006 136 330
ENIFIELD PTY. LIMITED	006 569 731
EQUITY MORTGAGE HOLDINGS PTY LIMITED	079 954 411
FALCON HEIGHTS PTY LTD	063 055 809
FALGAT CONSTRUCTIONS PTY LTD	000 647 012
FARGO RESOURCES N.L.	060 890 173
FC NOMINEES PTY. LTD.	092 265 140
FERGUSON CONSOLIDATED HOLDINGS PTY. LTD.	009 242 326
FISHPOND CORPORATION PTY LIMITED	090 881 708
FOCUS ON AUSTRALIA PTY LTD	075 618 496
FRAGRANCENET PTY LTD	074 883 935
FREEHOLD CORPORATION PTY. LTD.	080 576 138
FROLIP PTY. LIMITED	005 845 858
FSC NOMINEES PTY LTD	069 837 510
FYSHWICK TILES AND FINESSE KITCHENS PTY LIMITED	081 417 576
G. PAPTAEODORAKIS PTY. LIMITED	051 429 013
GALCORP INDUSTRIES PTY LTD	003 038 784
GEORGIU ENTERPRISES PTY LTD	087 341 722
GOODMAN MARKETING PARTNERS PTY LTD	083 124 449
GOODSMITH INDUSTRIES PTY LTD	000 009 398
GRIDLINE AUSTRALIA PTY LTD	083 786 403
HAITCH ROTARY TOOLING SERVICES (SYD.) PTY. LTD.	056 545 272
HENKE REFRIGERATED TRANSPORT PTY LTD	089 043 121
HOT SHOTS WORLDWIDE PTY. LIMITED	091 666 483
H SOUDEN FURNITURE PTY LTD	001 581 791
HUGHES CONSULTING PTY LTD	066 680 466
HUNTINGDON TRADING CORPORATION PTY. LTD.	008 550 356
I.C.S INFLITE CATERING SERVICES PTY. LIMITED	003 967 744
IDOCOLE PTY LTD	002 711 239

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<b>Name of Company</b>	<b>ACN</b>
IDRAFT PLANS PTY LIMITED	075 298 725
IMPULSE HEALTH PTY LIMITED	081 803 072
INDIAN EMPORIUM PTY. LTD.	006 612 022
INDUSTRIAL ENGINEERING SERVICE PTY LTD	077 710 126
INFOKIOSKS.COM PTY. LTD.	091 568 571
INVESTMENT DESIGN ASSOCIATION PTY LTD	087 355 664
J & E EXCAVATIONS & PLANT HIRE PTY LTD	001 547 379
J & J HOME COMMERCIAL & DOMESTIC DESIGN CONSTRUCTION PTY. LTD.	086 115 586
JACKAL CONSULTING PTY LIMITED	079 766 868
JD & BES FOX HOLDINGS PTY. LTD.	084 747 688
JEFFREY & CO (UNANDERRA) PTY. LIMITED	003 953 624
JENIUS PTY LTD	075 755 378
JILHAZE PTY. LIMITED	065 754 921
KADZIELSKI SOTO HOLDINGS PTY LTD	078 364 011
KANGACOVE PTY. LTD.	077 094 001
KATALI PTY. LIMITED	086 610 906
KATNOUS PTY. LTD.	088 612 640
KELGHAN PTY. LTD.	089 170 623
KELVIN UNITS PTY LTD	000 211 316
KEVIN G. ROBINSON & SONS (MELTON) PTY. LIMITED	006 438 875
KEVIN MCLEAN PTY. LTD.	006 289 916
KINGSLEY INDUSTRIES PTY. LIMITED	004 303 897
KNAPMAN CLARK & CO. PTY. LIMITED	062 807 578
KONSEPT PTY LTD	089 672 711
LAKE HOLDINGS PTY LTD	009 288 260
LASTA PARTITIONING PTY. LIMITED	056 759 490
LEE WERDER INSURANCE SERVICES PTY LTD	010 725 416
LE MARE PTY LIMITED	076 634 109
LITCHFIELD TRADING CO. PTY. LIMITED	000 321 282
LOGICAL SERVICES PTY LTD	079 155 490
LYONS HOTEL SERVICES PTY. LTD.	080 002 802
M & S GROUP AUSTRALIA PTY LTD	088 149 115
MACENEW PTY. LIMITED	010 506 402
MAGED SELIM PTY LTD	081 645 007
MAINLINE CONSTRUCTIONS PTY LTD	000 572 761
MARIO'S SERVICES AUSTRALIA PTY LTD	075 954 166

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<b>Name of Company</b>	<b>ACN</b>
MARLEAPPAUL PTY LTD	091 941 598
MECHAIR AIR CONDITIONING & REFRIGERATION SERVICES PTY. LTD.	077 737 994
MEGA-TRADE PTY. LTD.	059 457 975
MICHTHORPE PTY. LTD.	071 992 419
MICK DUGGAN PTY LTD	092 498 005
MIRROR POOLS (NSW) PTY LIMITED	063 372 252
MOOKI OIL PTY. LIMITED	002 512 496
MOOPS DISTRIBUTION PTY LTD	092 500 751
MOOSEGRIP FILMS PTY LTD	075 455 766
MORRISON HOLDINGS (WA) PTY LTD	081 610 675
MOSEYBRUP PTY LTD	086 878 097
MULBERRY HILL HOLDINGS PTY. LTD.	006 523 628
MULLUM IMPORTS PTY. LTD.	079 494 116
MURRUMBA ABORIGINAL HOUSING COMPANY LIMITED	010 179 834
NATREXA PTY LTD	079 553 423
NICHOLS CONTRACTING PTY. LTD.	067 546 758
NORTHVIEW SERVICES PTY. LTD.	072 516 191
NZFP CED LIMITED	000 124 041
OADINE PTY LTD	002 049 096
OBSTETRICS & GYNAECOLOGY MEDICAL CARE PTY. LTD.	073 637 582
ONNUA HOLDINGS PTY. LTD.	063 439 707
ORRI PTY LTD	079 055 226
P. & H. WRIGHT PTY. LIMITED	003 286 253
P. R. YOUNG PTY LIMITED	075 423 746
P & K BRICKCLEANING PTY. LTD.	075 746 155
PARRAL PTY LTD	089 801 436
PENNYLANE CONSULTING PTY LTD	089 956 954
PORT EMERGENCY SERVICE PTY LTD	080 868 622
PREMIER KNITS PTY. LIMITED	050 724 411
PRIME WINES PTY LTD	082 322 736
PROBE (WA) PTY LTD	081 174 898
PROCESS LOGICS PTY LTD	075 537 067
PROJECT SYSTEMS ASSOCIATES PROPRIETARY LIMITED	005 480 839
PURDAT PTY LTD	008 945 159
QUERCUS ENTERPRISES PTY LTD	086 269 883
R.E. & S.M. RUSSELL PTY. LTD.	004 605 181

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<b>Name of Company</b>	<b>ACN</b>
RASSDALE PTY. LTD.	007 234 853
REDMYRE SECURITIES PTY. LIMITED	083 463 101
RHP PTY LTD	088 179 597
RIODELTA PTY LTD	088 055 789
RIVERLAND ENGINE RECONDITIONERS PTY LTD	080 110 327
ROADTRAX SERVICES PTY. LTD.	092 070 016
ROBERT WALLACE PTY. LIMITED	081 300 834
ROBUST SYSTEMS PTY LTD	009 116 358
RODNEY CLARKE INVESTMENTS PTY. LTD	064 283 361
ROJO MANAGEMENT PTY LIMITED	069 786 214
ROSELAND PROPERTIES PTY. LTD.	065 805 736
ROSS KENNA BUILDING PTY. LIMITED	076 940 086
RSA REAL ESTATE PTY. LTD.	070 892 009
RUSHMORE TECHNOLOGIES PTY LIMITED	080 519 437
SADAIZO PTY LTD	001 865 747
SALOMA PTY LTD	063 605 069
SANPAH INVESTMENTS PTY LTD	058 629 226
SCRIMSHAW EQUITIES PTY. LTD.	073 915 812
SHOALHAVEN GREYHOUND RACING CLUB LTD	001 579 335
SINNOI PTY LTD	082 853 816
SIXTH RALCO PTY LTD	000 140 250
SOKAID PTY. LTD.	007 993 928
SOUTHERN CRANES PTY LTD	088 892 568
STAN KADZIELSKI ENGINEERING PTY LTD	081 872 120
STONEBRIDGE AUSTRALIA PTY LTD	082 748 196
SULLANNE PTY LIMITED	066 098 888
SUNSHINE STOCKFEEDS PTY. LTD.	072 152 348
SUPERIOR LIVING PTY LTD	079 361 498
SYDKO PTY LTD	071 411 240
SYDNEY COMMERCIAL PROPERTIES PTY. LTD.	077 077 911
TANNCORP PTY. LTD.	078 130 846
TANNUM HOLDINGS PTY. LIMITED	002 134 303
TASMANIAN FRESH PTY. LIMITED	053 200 392
THE NICOLAOU SUPERANNUATION FUND PTY LIMITED	092 069 415
THE PRECISE GROUP PTY LTD	087 133 337
THORLYNNE PTY LTD	002 658 193
TOPOLA SECURITY PTY. LIMITED	071 772 659

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<b>Name of Company</b>	<b>ACN</b>
TOTAL SECURITY GROUP PTY. LTD.	081 050 133
TREASURE RICH INDUSTRIAL (AUSTRALIA) PTY LIMITED	073 143 209
TRIL CONSULTING PTY LIMITED	087 508 209
TURNER CONSOLIDATED PTY. LTD.	073 635 908
TYKE CASALS PTY. LTD.	007 250 099
URSUS CAPITAL INVESTMENTS PTY. LTD.	082 309 340
V-BROKER.COM.AU PTY LTD	092 765 565
VANTAGE CONSULTING PTY LIMITED	003 285 434
W.A. JEROME PTY LTD	083 424 168
WARREN FROST & CO PTY LTD	000 910 814
WARREN FROST TEXTILE AGENCIES PTY LTD	001 177 082
WELLINGTON COMMUNICATIONS PTY LIMITED	075 542 522
WINKLER & WINKLER PTY. LTD.	063 693 916
WORLD MANAGEMENT SYSTEMS PTY LIMITED	075 840 667
WORLDWIDE FOREIGN AFFAIRES PTY LTD	084 990 545
WORRYFREE CONTRACTING PTY. LTD.	085 814 900
XIAN CHIANG (AUSTRALIA) INDUSTRIAL PTY. LTD.	086 028 355
YARRAWAH ENGINEERING SERVICES PTY. LTD.	006 388 414
YAU LUEN AUST. PTY. LTD.	086 412 375
YELLOWFIN CHARTERS PTY. LTD.	078 634 107
YENPLOY PTY. LIMITED	070 183 578
YENSORA PTY LTD	092 106 566
YOUNG STREET NO. (194) NOMINEES PTY LTD	088 174 985
YUNCORP PTY. LIMITED	062 485 090
ZAGAREB CONSULTANCY PTY. LTD.	092 276 910
83 BROOKER AVENUE, BEACON HILL PTY LIMITED	073 254 010

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