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RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the *Corporations Act 2001* and the other legislation administered by ASIC may have rights of review. ASIC has published Regulatory Guide 57 *Notification of rights of review* (RG57) and Information Sheet *ASIC decisions – your rights* (INFO 9) to assist you to determine whether you have a right of review. You can obtain a copy of these documents from the ASIC Digest, the ASIC website at www.asic.gov.au or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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

First Exemption: disclosure relief for offers not involving a contribution plan

- 1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001 (Act*) the Australian Securities and Investments Commission (*ASIC*) exempts the Issuer from Parts 6D.2, 6D.3 (except section 736) and Part 7.9 of the Act where the Issuer:
 - (a) makes an eligible offer;
 - (b) offers to arrange for the issue of financial products under an eligible offer;
 - (c) issues a financial product under an eligible offer; or
 - (d) issues a financial product on the vesting or exercise of an Equity Right that was issued under an eligible offer,

that does not involve a contribution plan, on the conditions set out in the Schedule and for so long as the conditions are met.

- 2. Under paragraph 1020F(1)(b) of the Act, ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 of the Act where:
 - (a) a recommendation is made (by a person other than the Issuer) that a person to whom an eligible offer has been made acquire the financial product as a retail client; and
 - (b) the person who made the recommendation is not aware, and ought not reasonably be aware, that any of the conditions set out in the Schedule have not been met.

Second Exemption: licensing and hawking relief

- 3. Under paragraph 911A(2)(l) of the Act, ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in paragraph 1 (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that recipients of the offer should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
- 4. Under paragraph 911A(2)(1) of the Act, ASIC exempts:
 - (a) the Issuer; and

(b) any associate of the Issuer,

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

- (c) the provision of a custodial or depository service in connection with an eligible offer covered by the exemption in paragraph 1 where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties;
- (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph (c); and
- (e) dealing in a financial product in connection with an eligible offer covered by the exemption in paragraph 1 where any acquisition by purchase or disposal of the product (by the Issuer or an associated body corporate) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.
- 5. Under paragraphs 741(1)(a) and 992B(1)(a) of the Act, ASIC exempts the Issuer from sections 736, 992A and 992AA of the Act in relation to eligible offers covered by paragraph 1 made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

Schedule

The following conditions apply:

- the Issuer must ensure that the eligible offer is substantially on the terms set out in the draft terms of the Equity Rights Plan Rules provided to ASIC as an attachment to an electronic mail sent on 25 October 2011 by Corrs Chambers Westgarth on behalf of the Issuer;
- 2. when making the offer the Issuer must:
 - (a) include that offer in an offer document;
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an eligible employee;

- 3. the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument;
- 4. the Issuer must take reasonable steps to ensure that the number of shares to be issued on the vesting and, if exercise is required, the exercise of an Equity Right when aggregated with:
 - (a) the number of shares in the same class which would be issued were:
 - (i) each outstanding offer with respect to shares, units of shares, options to acquire unissued shares and performance rights to acquire unissued shares, under an employee share scheme (including the Equity Rights Plan) to be accepted, exercised (in the case of options) or vested and, if exercised is required, exercised (in the case of performance rights); and
 - (ii) the number of shares in the same class issued during the previous 5 years pursuant to the Equity Rights Plan or any other employee share scheme extended only to eligible employees of the Issuer,

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

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

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

- 5. in the case where an offer of shares is made through a trust:
 - (a) the trustee must hold the shares on trust for each person (a beneficiary) who acquires equitable interests in shares under an eligible offer;
 - (b) the trustee must cause proper written financial records to be maintained in respect of the activities of the trust and cause those records to be audited annually and made available for inspection by the beneficiaries at an office of the trustee or a

place of business of the Issuer during normal business hours or such other time as is agreed with beneficiaries;

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

Note: where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the Acts Interpretation Act 1901.

Interpretation

In this instrument:

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

- 4. ASX means the financial market operated by ASX Limited ACN 008 624 691;
- 5. contribution plan means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
 - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
 - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by the Issuer in trust for the employee in an account of an Australian ADI which is established and kept by the Issuer only for the purpose of depositing contribution money and other money paid by employees for the shares on offer under the employee share scheme; and
 - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;
- 6. *current market price* means in relation to a share, the price published by the operator of the ASX as the final price for the previous day on which the share was traded on the ASX;
- 7. *eligible employee* means, in relation to the Issuer, a person who is at the time of an eligible offer under the Equity Rights Plan:
 - (a) a full or part-time employee of the Issuer or of an associated body corporate of the Issuer; or
 - (b) a director of the Issuer, or of an associated body corporate of the Issuer, who holds a salaried employment or office in the Issuer or in an associated body corporate;
- 8. *eligible offer* means an offer for the issue or sale of an Equity Right made under the Equity Rights Plan, extended only to eligible employees;
- 9. Equity Right means:
 - (a) an unsecured right to acquire, by way of issue or transfer, a share; or
 - (b) where the right referred to in paragraph (a) has vested or has been exercised in accordance with the Equity Rights Plan Rules, but the share to which the right

relates has not been issued or transferred to the eligible employee, an equitable interest in a share;

where

- (c) each Equity Right is offered for nil consideration;
- 10. *Equity Rights Plan* means an employee share scheme of the Issuer that is known at the date of this instrument as the Supplementary Woodside Equity Plan where:
 - (a) the scheme is extended only to eligible employees; and
 - (b) the terms of the scheme are substantially on the terms set out in the Equity Rights Plan Rules;
- 11. Equity Rights Plan Rules means the written terms of the Equity Rights Plan as at the date of this instrument that are substantially on the terms set out in the draft terms of the Supplementary Woodside Equity Plan Plan Rules provided to ASIC as an attachment to an electronic mail sent on 25 October 2011 by Corrs Chambers Westgarth on behalf of the Issuer; and
- 12. financial product advice has the meaning given by section 766B of the Act;
- 13. general advice has the meaning given by section 766B of the Act;
- 14. Issuer means Woodside Petroleum Ltd ACN 004 898 962;
- 15. offer has a meaning affected by sections 700, 702 and 1010C of the Act;
- 16. *offer document* means a document setting out an offer under the Equity Rights Plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the Equity Rights Plan Rules; and
 - (b) if a summary (rather than a copy) of the Equity Rights Plan Rules is given includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire the shares offered under the Equity Rights Plan, or exercise or have vest Equity Rights acquired under the Equity Rights Plan, the Issuer will, within a reasonable period of the eligible employee so requesting, provide the eligible employee without charge with a copy of the Equity Rights Plan Rules; and
 - (c) specifies in respect of the shares or shares subject to the Equity Rights:
 - (i) the acquisition price (if any) in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or

- (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar price were that formula applied at the date of the offer; and
- (d) includes an undertaking, and an explanation of the way in which the Issuer will, during the offer period and within a reasonable period of the eligible employee requesting, make available to the eligible employee:
 - (i) the current market price (or where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those shares that will be acquired by the eligible employee when the Equity Right offered to the eligible employee vests or is exercised; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph is updated to that date; and
- (e) discloses the conditions, obligations and risks associated with a loan or financial assistance offered by the Issuer or any associated body corporate of the Issuer for the purpose of acquiring any financial product under the Equity Rights Plan;
- 17. **share** means a fully-paid ordinary share in the Issuer in the same class as shares which have been quoted on the financial market operated by the ASX throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period.

Commencement

This instrument commences on the date of its gazettal.

Dated this 10th day of November 2011

Signed by Yuki Kobayashi

as a delegate of the Australian Securities and Investments Commission

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

First Exemption: disclosure relief for offers not involving a contribution plan

- 1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001 (Act*) the Australian Securities and Investments Commission (*ASIC*) exempts the Issuer from Parts 6D.2, 6D.3 (except section 736) and Part 7.9 of the Act where the Issuer:
 - (a) makes an eligible offer;
 - (b) offers to arrange for the issue of financial products under an eligible offer;
 - (c) issues a financial product under an eligible offer; or
 - (d) issues a financial product on the vesting or exercise of an Equity Right that was issued under an eligible offer,

that does not involve a contribution plan, on the conditions set out in the Schedule and for so long as the conditions are met.

- 2. Under paragraph 1020F(1)(b) of the Act, ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 of the Act where:
 - (a) a recommendation is made (by a person other than the Issuer) that a person to whom an eligible offer has been made acquire the financial product as a retail client; and
 - (b) the person who made the recommendation is not aware, and ought not reasonably be aware, that any of the conditions set out in the Schedule have not been met.

Second Exemption: licensing and hawking relief

- 3. Under paragraph 911A(2)(1) of the Act, ASIC exempts the Issuer from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in paragraph 1 (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that recipients of the offer should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
- 4. Under paragraph 911A(2)(1) of the Act, ASIC exempts:
 - (a) the Issuer; and

(b) any associate of the Issuer,

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

- (c) the provision of a custodial or depository service in connection with an eligible offer covered by the exemption in paragraph 1 where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties;
- (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph (c); and
- (e) dealing in a financial product in connection with an eligible offer covered by the exemption in paragraph 1 where any acquisition by purchase or disposal of the product (by the Issuer or an associated body corporate) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.
- 5. Under paragraphs 741(1)(a) and 992B(1)(a) of the Act, ASIC exempts the Issuer from sections 736, 992A and 992AA of the Act in relation to eligible offers covered by paragraph 1 made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

Schedule

The following conditions apply:

- 1. the Issuer must ensure that the eligible offer is substantially on the terms set out in the draft terms of the Equity Rights Plan Rules provided to ASIC as an attachment to an electronic mail sent on 25 October 2011 by Corrs Chambers Westgarth on behalf of the Issuer;
- 2. when making the offer the Issuer must:
 - (a) include that offer in an offer document;
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an eligible employee;

- 3. the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument;
- 4. the Issuer must take reasonable steps to ensure that the number of shares to be issued on the vesting and, if exercise is required, the exercise of an Equity Right when aggregated with:
 - (a) the number of shares in the same class which would be issued were:
 - (i) each outstanding offer with respect to shares, units of shares, options to acquire unissued shares and performance rights to acquire unissued shares, under an employee share scheme (including the Equity Rights Plan) to be accepted, exercised (in the case of options) or vested and, if exercise is required, exercised (in the case of performance rights); and
 - (ii) the number of shares in the same class issued during the previous 5 years pursuant to the Equity Rights Plan or any other employee share scheme extended only to eligible employees of the Issuer,

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

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

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

- 5. in the case where an offer of shares is made through a trust:
 - (a) the trustee must hold the shares on trust for each person (a beneficiary) who acquires equitable interests in shares under an eligible offer;
 - (b) the trustee must cause proper written financial records to be maintained in respect of the activities of the trust and cause those records to be audited annually and made available for inspection by the beneficiaries at an office of the trustee or a

place of business of the Issuer during normal business hours or such other time as is agreed with beneficiaries;

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

Note: where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the Acts Interpretation Act 1901.

Interpretation

In this instrument:

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

- 4. ASX means the financial market operated by ASX Limited ACN 008 624 691;
- 5. contribution plan means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
 - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
 - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by the Issuer in trust for the employee in an account of an Australian ADI which is established and kept by the Issuer only for the purpose of depositing contribution money and other money paid by employees for the shares on offer under the employee share scheme; and
 - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;
- 6. *current market price* means in relation to a share, the price published by the operator of the ASX as the final price for the previous day on which the share was traded on the ASX;
- 7. *eligible employee* means, in relation to the Issuer, a person who is at the time of an eligible offer under the Equity Rights Plan:
 - (a) a full or part-time employee of the Issuer or of an associated body corporate of the Issuer; or
 - (b) a director of the Issuer, or of an associated body corporate of the Issuer, who holds a salaried employment or office in the Issuer or in an associated body corporate;
- 8. *eligible offer* means an offer for the issue or sale of an Equity Right made under the Equity Rights Plan, extended only to eligible employees;
- 9. Equity Right means:
 - (a) an unsecured right to acquire, by way of issue or transfer, a share; or
 - (b) where the right referred to in paragraph (a) has vested or has been exercised in accordance with the Equity Rights Plan Rules, but the share to which the right

relates has not been issued or transferred to the eligible employee, an equitable interest in a share;

where

- (c) each Equity Right is offered for nil consideration;
- 10. *Equity Rights Plan* means an employee share scheme of the Issuer that is known at the date of this instrument as the Woodside Equity Plan where:
 - (a) the scheme is extended only to eligible employees; and
 - (b) the terms of the scheme are substantially on the terms set out in the Equity Rights Plan Rules;
- 11. Equity Rights Plan Rules means the written terms of the Equity Rights Plan as at the date of this instrument that are substantially on the terms set out in the draft terms of the Woodside Equity Plan Plan Rules provided to ASIC as an attachment to an electronic mail sent on 25 October 2011 by Corrs Chambers Westgarth on behalf of the Issuer; and
- 12. financial product advice has the meaning given by section 766B of the Act;
- 13. general advice has the meaning given by section 766B of the Act;
- 14. Issuer means Woodside Petroleum Ltd ACN 004 898 962;
- 15. offer has a meaning affected by sections 700, 702 and 1010C of the Act;
- 16. *offer document* means a document setting out an offer under the Equity Rights Plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the Equity Rights Plan Rules; and
 - (b) if a summary (rather than a copy) of the Equity Rights Plan Rules is given includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire the shares offered under the Equity Rights Plan, or exercise or have vest Equity Rights acquired under the Equity Rights Plan, the Issuer will, within a reasonable period of the eligible employee so requesting, provide the eligible employee without charge with a copy of the Equity Rights Plan Rules; and
 - (c) specifies in respect of the shares or shares subject to the Equity Rights:
 - (i) the acquisition price (if any) in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or

- (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar price were that formula applied at the date of the offer; and
- (d) includes an undertaking, and an explanation of the way in which the Issuer will, during the offer period and within a reasonable period of the eligible employee requesting, make available to the eligible employee:
 - (i) the current market price (or where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those shares that will be acquired by the eligible employee when the Equity Right offered to the eligible employee vests or is exercised; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph is updated to that date; and
- (e) discloses the conditions, obligations and risks associated with a loan or financial assistance offered by the Issuer or any associated body corporate of the Issuer for the purpose of acquiring any financial product under the Equity Rights Plan;
- 17. **share** means a fully-paid ordinary share in the Issuer in the same class as shares which have been quoted on the financial market operated by the ASX throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period.

Commencement

This instrument commences on the date of its gazettal.

Dated this 10th day of November 2011

Signed by Yuki Kobayashi

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 250PAB(4) – Exemption

Enabling legislation

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under subsection 250PAB (4) of the Corporations Act 2001 (the Act).

Title

2. This instrument is ASIC Instrument 11-1190.

Commencement

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

Order

4. ASIC relieves Verticon Group Limited (subject to deed of company arrangement) ACN 111 398 040 (the *company*) from section 250N of the Act in relation to the annual general meeting of the company for the calendar year ending 31 December 2011.

Where this order applies

- 5. This order applies:
 - (a) for so long as the company maintains arrangements for answering, free of charge, reasonable enquiries from its members about the consequences of the external administration of the company; and
 - (b) provided on or about the date of this instrument, the company gives to ASX Limited ACN 008 624 691 (ASX) for publication, a copy of this order.

Where this order ceases to apply

- 6. This order ceases to apply at the earlier of:
 - 3 months after reinstatement to quotation if, after the commencement of this instrument, the company's securities are reinstated to quotation under ASX Listing Rule 17; or
 - 10 August 2012

11-1190

Interpretation:

In this instrument:

deed of company arrangement means the deed of company arrangement dated 6 September 2011 between the company and Peter Anderson and Matthew Caddy in their capacities as administrators.

Dated: 10 November 2011

Signed by Pamela Kaye Smith

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 - Paragraphs 741(1)(a), 741(1)(b), 911A(2)(l) -Exemption and Declaration

Commencement

1. This instrument commences on the date of its gazettal.

Exemption

- 2. Under paragraph 741(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the persons specified in Schedule A in the case referred to in Schedule B from compliance with Parts 6D.2 and 6D.3 of the Act.
- 3. Under paragraph 911A(2)(1) of the Act, ASIC exempts the persons specified in Schedule A from the requirement to hold an Australian financial services licence in the case specified in Schedule E.

Declaration

- 4. Under paragraph 741(1)(b) of the Act, ASIC declares that Chapter 6D of the Act applies to the persons specified in Schedule C in the case specified in Schedule D as if section 707 of the Act were modified or varied as if:
 - (1) subsection 707(1) were modified by omitting ", (3)"; and
 - (2) subsections 707(3) and (4) were omitted.

Schedule A

Argosy Property Management Limited (*APML*), a company incorporated under the laws of New Zealand, as manager of Argosy Property Trust (**Trust**) a unit trust listed on the NZX.

The New Zealand Guardian Trust Company Limited (*Trustee*), a company incorporated under the laws of New Zealand, as trustee of the Trust.

Schedule B

An offer by APML and/or the Trustee to unitholders of the Trust, for the transfer of shares in Argosy Property Limited (*APL*), a company incorporated under the laws of New Zealand, or the payment of cash as consideration for the redemption of units in the Trust (*Units*) under the Corporatisation as described in the Corporatisation Documents.

Schedule C

A shareholder of APL.

Schedule D

An offer for sale of APL shares that were transferred to the unitholders of the Trust following the approval by the unitholders of the Trust of the Corporatisation, as described in the Corporatisation Documents.

Schedule E

Where APML or the Trustee:

- (i) provide or give financial product advice to the unitholders of the Trust where that advice is:
 - (a) general advice;
 - (b) provided in connection with the Corporatisation; and
 - (c) contained in or consistent with the Corporatisation Documents.
- (ii) deal in APL shares or the units in the Trust in connection with the Corporatisation.

Interpretation

In this instrument,

APL share means an ordinary share in APL.

Corporatisation Documents means a notice of meeting and a prospectus which complies with Part 2 of the Securities Act 1978 of New Zealand, to be given to the unitholders of the Trust in relation to the Corporatisation (and includes any amendments to any such notice of meeting and prospectus).

Corporatisation means the effective conversion of the Trust from a unit trust to a company structure and primarily to be effected by the redemption of units in the Trust in consideration for shares in APL.

general advice has the meaning given by subsection 766B(4) of the Act.

NZX means the financial market operated by NZX Limited, a company incorporated under the laws of New Zealand.

Dated this 10th day of November 2011.

gel agers

Dulce T. Asensi

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

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 5C applies to the person specified in Schedule A in the case set out in Schedule B until 30 November 2011 as if section 601FL of the Act were modified or varied as follows:

1. in subsection (1) omit all the text after the word "it" and substitute:

"must either:

- (a) call a members' meeting to explain its reason for wanting to retire and to enable the members to vote on a resolution (which must be an extraordinary resolution if the scheme is not listed) to choose a company to be the new responsible entity; or
- (b) propose a company (*proposed responsible entity*) to be the new responsible entity in accordance with subsection (1A)."; and
- 2. after subsection (1), insert:
 - "(1A) The responsible entity can retire and the proposed responsible entity can become the new responsible entity if all of the following requirements are met:
 - (a) the proposed responsible entity must provide its consent in writing to become the scheme's responsible entity;
 - (b) the responsible entity must provide each member with:
 - (i) notice of a proposal to choose the proposed responsible entity to be the scheme's new responsible entity;
 - (ii) sufficient information to explain its reason for wanting to retire and to enable each member to decide whether to consent to the appointment of the proposed responsible entity as the new responsible entity;
 - (c) all members must consent in writing to the retirement of the responsible entity and choose the proposed responsible entity to be the new responsible entity;
 - (d) as soon as practicable and in any event within 2 business days after the last member has given its written consent, the responsible entity must lodge a notice with ASIC asking it to alter the record of the scheme's registration to name the proposed responsible entity as the scheme's responsible entity; and

- (e) ASIC must comply with the notice when it is lodged.
- (1B) The responsible entity must arrange for a vote within a reasonable time under subsection (1)(a) on the choice of the proposed responsible entity, unless all members give their prior consent in writing to choose the proposed responsible entity without a meeting being held under subsection (1)(a)."

Schedule A

CPT Manager Limited ACN 054 494 307 (*CPT Manager*) as responsible entity of the Centro Arndale Holding Trust No.1 ARSN 122 593 337 (the *Fund*).

Schedule B

- (1) Centro MCS Manager Limited ACN 051 908 984 (*CMCS Manager*) has consented in writing to become the new responsible entity of the Fund; and
- (2) all interests in the Fund were issued in circumstances that did not require CPT Manager to issue a disclosure document or Product Disclosure Statement under the Act.

Dated this 10th day of November 2011.

Signed by Dulce T. Asensi

as a delegate of the Australian Securities and Investments Commission

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

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 911A(2)(1), 992B(1)(a), 1020F(1)(a) and 1020F(1)(b) of the Corporations Act 2001 (the *Act*).

Title

2. This instrument is ASIC Instrument 11-1185.

Commencement

3. This instrument takes effect on gazettal.

Exemptions

- 4. TAL Limited ACN 003 401 698 (the *Issuer*) and any related body corporate of the Issuer is exempted from 7.9 of the Act where the Issuer or a related body corporate:
 - (a) makes an eligible offer;
 - (b) offers to arrange for the issue of financial products under an eligible offer; or
 - (c) issues a financial product under an eligible offer,
 - on the conditions set out in this instrument and for so long as the conditions are met.
- 5. A financial product that is the subject of an eligible offer is exempted from Part 7.9 of the Act where:
 - (a) a recommendation is made (by a person other than the Issuer) that a person to whom an eligible offer has been made acquire the financial product as a retail client; and
 - (b) the person who made the recommendations is not aware, and ought not reasonably to be aware, that any of the conditions set out in this instrument have not been met.
- 6. The Issuer and any related body corporate of the Issuer, is exempted from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an eligible offer covered by paragraph 4 of this instrument (including any general advice given in the offer document) where the offer document for the offer includes a

statement to the effect that any advice given by the Issuer or a related body corporate of the Issuer in connection with the offer is general advice only, and that eligible employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.

7. ASIC exempts:

- (a) the Issuer; and
- (b) any related body corporate of the Issuer,

from the requirement to hold an Australian financial services licence for the provision of the financial services consisting of dealing in a financial product in connection with an eligible offer covered by paragraph 4 of this instrument.

8. The Issuer and any related body corporate of the Issuer is exempted from sections 992A and 992AA of the Act in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.

Conditions

The following conditions apply:

- 9. The Issuer must ensure that the eligible offer is substantially on the terms set out in the Rules of the Plan as at the date of this instrument; and
- 10. when making the offer the Issuer must:
 - (a) include the offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document;
 - (c) ensure that an eligible offer is not made to no more than 40 eligible employees in any 12 month period; and
 - (d) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
 - (e) the Issuer must comply with any undertaking required to be made in the offer document by reason of this instrument.

Note: where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the Acts Interpretation Act 1901.

Interpretation

In this instrument:

11. except where otherwise stated, references to provisions are to provisions of the Act.

- 12. the Plan shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee.
- 13. *eligible employee* means, a person who is, at the time of an eligible offer, a full or part time employee and a senior manager of the Issuer or of a related body corporate of the Issuer.
- 14. *eligible offer* means an offer of a Shadow Equity Payment to an eligible employee for nil monetary consideration.
- 15. financial product advice has the meaning given by section 766B of the Act.
- 16. general advice has the meaning given by section 766B of the Act.
- 17. offer has a meaning affected by sections 700, 702 and 1010C of the Act.
- 18. offer document means a document setting out an offer under the Plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the Rules of the Plan; and
 - (b) details the events upon which a Shadow Equity Payment will be payable to an eligible employee and the date of payment;
 - (c) outlines how the cash payment under a Shadow Equity Payment will be calculated;
 - (d) details the conditions of the Shadow Equity Payment; and
 - (e) includes an undertaking that the Issuer will take all reasonable steps to ensure an eligible employee that accepts an eligible offer is provided with Valuation Information on a quarterly basis until the date of payment of the Shadow Equity Payment.
- 19. *Plan* means an employee incentive scheme that is known, as at the date of this instrument, as the TAL Limited Long Term Incentive Plan where:
 - (a) the scheme is extended only to eligible employees; and
 - (b) the scheme is governed by the Rules of the Plan.
- 20. Rules of the Plan means the written terms of the Plan that are substantially on the terms set out in the document provided to ASIC as an attachment to an email sent on 7 November 2011 by Freehills on behalf of the Issuer.
- 21. Senior manager means a person who is concerned in, or takes part in, the management of the Issuer or any related body corporate of the Issuer (regardless of the person's designation and whether or not the person is a director or secretary of the Issuer or a related body corporate of the Issuer.

- 22. **Shadow Equity Payment** means a cash payment to an eligible employee in accordance with the Rules of the Plan which is calculated by reference to the performance of the business of the Issuer and related bodies corporate of the Issuer.
- 23. *Valuation Information* includes (as applicable having regard to the terms contained in the offer document):
 - (a) the present day value of all the future cash flows generated by the Issuer and its related bodies corporate;
 - (b) the cumulative net profit after tax adjusted for externalities and discounted for the cost of regulatory capital calculated over the performance period applicable to the Shadow Equity Payment;
 - (c) the aggregate value of new business or sales generated by the Issuer and its related bodies corporate calculated over the performance period applicable to the Shadow Equity Payment (excluding renewal of group polices); and/or
 - (d) information related to any other metrics used in determining the achievement of performance hurdles attached to a Shadow Equity Payment or used to calculate the value of a Shadow Equity Payment, as determined by the Board from time to time, calculated over the performance period applicable to the Shadow Equity Payment.

Dated this 10th day of November 2011

Signed by Elizabeth Korpi

as a delegate of the Australia Securities and Investments Commission

NOTICE UNDER SECTION 915F OF THE CORPORATIONS ACT 2001

Notice is given under section 915F of the Corporations Act 2001 that the Australian Securities and Investments Commission has taken the action set out in the Notice below, which action took effect on 27 October 2011.

11-1182

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

NOTICE OF CANGELLATION OF AUSTRALIAN FINANCIAL SERVICES LICENCE

To: Fortia Funds Management Limited ACN 104 111 631 Australia Square Level 20 264-278 George Street SYDNEY NSW 2000

Under paragraph 915B(3)(b) of the *Corporations Act 2001* (the Act), the Australian Securities and Investments Commission (ASIC) hereby cancels Licence Number 232408 held by Fortia Funds Management Limited ACN 104 111 631 (the Licensee).

Under s 915H of the Act ASIC specifies that the licence continues in effect as though the cancellation had not happened for the purposes of the provisions of the Act specified in Schedule B in relation to the matters specified in Schedule A.

Schedule A

The provision by the Licensee until 25 October 2013, of financial services that are reasonably necessary for or incidental to the winding up of Fortia Select Property Fund ARSN 117 264 954.

Schedule B

The following Chapters of the Act:

- (a) Chapter 5C
- (b) Chapter 7

Dated this 26th day of October 2011.

Signed

Paul Rowland Delegate of the

Australian Securities and Investments Commission.

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

- 1. Under paragraph 601QA(1)(a) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (*ASIC*) revokes ASIC Instrument 01/0425.
- 2. Under paragraph 601QA(1)(a) of the Act ASIC exempts Sunshine Timeshare Club Limited ACN 010 497 855 (*the Operator*) in the case specified in Schedule A from section 601ED of the Act on the conditions set out in Schedule B for so long as those conditions are met.
- 3. Under paragraph 911A(2)(1) of the Act ASIC exempts the Operator from the requirement to hold an Australian financial services licence for the provision of financial services, in the case specified in Schedule A, on the conditions set out in Schedule C for so long as those conditions are met.

Schedule A

- The operation of the time-sharing scheme known as Club Noosa at 14 Noosa Drive, Noosa Heads, Queensland (the Scheme), where:
 - (a) at least 90% of the votes that may be cast on a resolution by members of the Operator are held by members that are not, and are not associated in relation to the Scheme with, any operator, manager, promoter or developer in relation to the Scheme, other than where held by members solely in their capacity as an associate of the Operator;
 - (b) at least 90% by value or number of all the interests in the Scheme that can be issued have been issued and are held by persons who are not, and are not associated in relation to the Scheme with, any operator, manager, promoter or developer in relation to the Scheme, other than where held by members solely in their capacity as an associate of the Operator;
 - (c) the Operator has control over management of the property that members of the Scheme have a right to use, occupy or possess as part of the Scheme (the **Property**) to the exclusion of any responsible entity of the Scheme;
 - (d) no promoter of the Scheme nor any developer in relation to the Property has failed to perform any contractual obligation to any member in relation to the Scheme that is likely to adversely affect the member's interests:

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

Schedule B

- 1. In relation to each building that was to be built under the terms of any prospectus in relation to the Scheme the Operator:
 - (a) ensures that the building is substantially completed to the extent that members will not be materially affected if no further construction occurs; or
 - (b) gives ASIC a notice in writing stating that the building will not be substantially completed and that the members of the Scheme will not be materially affected by its not being substantially completed;
- 2. Where any offers of interests in the Scheme for issue or sale are made by the Operator or by any other operator, manager, promoter or developer in relation to the Scheme, and the Scheme is not registered, the Operator ensures that:
 - (a) Chapter 6D of the Law is complied with as far as practicable;
 - (b) the offeror holds a Australian financial services licence that contains conditions relating to sales of interests in time-sharing schemes; and
 - (c) the offeror complies with the conditions of the licence, as if the Scheme were a registered scheme;

other than an offer of interests referred to in Schedule C.

- 3. The Operator must ensure that either:
 - (a) the Property is held on trust for the members; or
 - (b) members hold title to the Property, and all members:
 - (i) have received their share or membership certificates in the Operator; and
 - (ii) fall into one or more of the following categories:
 - (A) they have received a certificate of title showing the member as holding title in a portion of the Property in accordance with their entitlement (and where there is no certificate of title issued by the relevant titles registry, a copy of a registration confirmation

- statement or other evidence of title issued by the relevant titles registry); or
- (B) they have received a copy of the certificate of title certified as a true copy by a Justice of the Peace or a lawyer, where the Operator has acknowledged that it is holding such a certificate in safe custody to be dealt with in accordance with provisions in the Operator's constitution that provide for the certificate to be used only to facilitate a transfer authorised by the member, or on forfeiture of the interest; or
- (C) they became members as a result of an offer made before
 6 December 1999 that was consequent upon the forfeiture of an interest by a former member;
- 4. The Operator must ensure that any management agreement for the Scheme or relating to the Property provides for the dismissal of the manager without any additional payment when members of the Operator pass a resolution to that effect in at least one of the following cases:
 - (a) more than 50% of all members vote for dismissal;
 - (b) members holding more than 50% by value of the interests vote for dismissal;
 - (c) 75% of members voting (whether in person or by proxy) vote for dismissal where at least 25% of members eligible to vote do so; or
 - (d) members holding 75% by value of the interests that are held by members voting (whether in person or by proxy) vote for dismissal where members holding at least 25% by value of the interests eligible to vote do so,

unless:

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

- (k) the notice states prominently that if:
 - (i) members who together hold at least 5% of the total value of the interests; or
 - (ii) at least 100 members,

requisition a vote by giving written notice to the reply paid address within 21 days from the date that the notice may reasonably be expected to be received by them, a postal vote will be held on whether the Operator should be able to rely on this exception or should be required to comply with the usual ASIC policy concerning how a management agreement may be terminated;

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

that occurs in that financial year, together with a statement specifying any changes that were made to any budget that had previously been given to members;

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

Schedule C

- 1. The Operator does not sell more than 5% of the interests in the Scheme in one calendar year.
- 2. The Operator must ensure that any application for an investment in the Scheme is voidable at the option of the applicant during a period of
 - (a) if the Operator is a member of ATHOC and has not been notified in writing by ASIC that it cannot continue to give a cooling-off period of 7 calendar days not less than 7 days; or
 - (b) otherwise not less than 14 calendar days,
 - commencing on the date on which the applicant acknowledged receipt of any required disclosure document and the cooling-off statement referred to in paragraph 4 of this Schedule.
- 3. The Operator must not resell any interest in the Scheme, unless the applicant has provided the acknowledgment of receipt referred to in paragraph 2 of this Schedule.
- 4. Each application form relating to an interest in the Scheme must be accompanied by a separate statement in a form approved by ASIC which:

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

Dated this 9th day of November 2011

Signed by Sean Polivnick

as a delegate of the Australian Securities and Investments Commission

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

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument [11-1180].

Commencement

3. This instrument commences on the date of its gazettal.

Exemptions

- 4. Citizen Watches Australia Pty Ltd ACN 000 496 720 (*Citizen*), who provides financial services in relation to a Combined Facility, does not have to comply with subsection 911A(1), section 992A and Part 7.9 of the Act in relation to those financial services.
- 5. The exemptions in paragraph 4 are not available to Citizen if it does not comply with the conditions in paragraph 6 or 7.

Conditions

- 6. Citizen must take reasonable steps to ensure all of the following are satisfied:
 - (a) before or at the time the Combined Facility is offered to a person as a retail client, the person is given a written document (the *disclosure document*) which sets out the terms and conditions of the Combined Facility and separately sets out in a prominent manner:
 - (i) information about whether any of the terms and conditions of the facility may be unilaterally varied by the issuers and a statement of how a person (the *client*) who holds the Combined Facility may get information about the new terms and conditions;
 - (ii) information about whether there is a date (the expiry date) after which the Combined Facility cannot be used for the making of noncash payments (regardless of whether there is an amount standing to the credit of the facility at the end of the relevant day) and information about where the expiry date may be found out;

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- (iii) information about the procedures for dealing with any unauthorised or mistaken transactions relating to the Combined Facility or the loss or theft of the device (if any) referred to in subparagraph (c)(i);
- (iv) fees or charges for acquiring and using the Combined Facility and where any such fees or charges are subject to change during the life of the Combined Facility, a statement of how the client may get information about the new fees or charges;
- (v) the name and contact details of Citizen and Westpac Banking Corporation ACN 007 457 141 (*Westpac*), as the joint issuers of the Combined Facility;
- (vi) information about the different roles of Citizen and Westpac, as the joint issuers of the Combined Facility;
- (vii) information about the internal dispute resolution processes relevant to each facility component of the Combined Facility and how they can be accessed by a client;
- (b) the disclosure document is worded and presented in a clear, concise and effective manner;
- (c) where the Combined Facility is subject to an expiry date:
 - (i) if the client is provided with a physical device to use the Combined Facility the expiry date is prominently set out on the device in a manner that makes it clear that it is an expiry date;
 - (ii) otherwise the expiry date is set out in the disclosure document or in a written statement that is attached to the disclosure document;
- (d) a convenient means is available, that involves no charge by the issuers or their associates, for the client to do all of the following:
 - (i) check the amount standing to the credit of the Combined Facility;
 - (ii) if subparagraph (c)(ii) applies check any relevant expiry date that applies to the Combined Facility;
 - (iii) obtain at reasonable intervals a record of the past 10 transactions (or such transactions that have occurred) under the Combined Facility;
- (e) if the terms and conditions of the Combined Facility are unilaterally varied, or the fees or charges for using the Combined Facility are changed during the life of the Combined Facility:
 - (i) a statement setting out the effect of the variation or change is displayed in a clear and prominent notice at each place of business

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- where the Combined Facility may be acquired in an area that is accessible to the public;
- (ii) information about the variation or change is made available to the client in accordance with the statement in subparagraph 6(a)(i) or 6(a)(iv);
- (iii) the new terms and conditions or fees and charges are made available to the client on request at each place of business where the Combined Facility may be acquired; and
- (iv) if the issuers make available information about the Combined Facility on an Internet website — information about the variation or change, and the new terms and conditions or fees and charges are made available on the website in a manner reasonably likely to come to the attention of persons seeking information about the Combined Facility;
- (f) if a Combined Facility is issued to a person as a retail client, the issuers maintain adequate internal dispute resolution processes in accordance with the Australian Standard on Complaints Handling (AS ISO 10002-2006) as at 5 April 2006;
- 7. Citizen gives ASIC notice in writing when the Combined Facility ceases to be a low value non-cash payment facility.

Interpretation

8. In this instrument:

Combined Facility means a facility comprised of two component facilities, a low value non-cash payment facility and a loyalty scheme.

debit card has the meaning given by subsection 12DL(5) of the Australian Securities and Investments Commission Act 2001.

device includes a certificate, voucher, token, card, coin or other object by which a person may use a low value non-cash payment facility.

facility has a meaning affected by section 762C of the Act.

issuer has the meaning given by subsection 761E(4) of the Act.

low value non-cash payment facility means a facility through which, or through the acquisition of which, a person makes non-cash payments and in relation to which the following are satisfied:

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- (a) the total amount available for the making of non-cash payments under all facilities of the same class held by any person at any one time does not exceed \$1,000;
- (b) the total amount available for making non-cash payments under all facilities of the same class does not exceed \$10,000,000 at any time;
- (c) the facility is a debit card that can be used to make payments through the Visa payment system; and
- (d) the facility is issued by Westpac.

loyalty scheme means a facility through which, or through the acquisition of which, a person makes non-cash payments in relation to which all of the following apply:

- (a) the facility is issued as part of a scheme the sole or main purpose of which is to promote the purchase of goods from, or the use of the services of, the issuer of the facility or another person;
- (b) a person who holds the facility is allocated credits (however described and whether or not a monetary value is expressly attributed to the credits) as a result of the purchase of goods from, or the use of the services of, the issuer of the facility or the other person;
- (c) the credits allocated under the facility can be used to make a payment or part payment for goods or services or to obtain some other benefit; and
- (d) the facility is issued by Citizen.

makes non-cash payments has the meaning given by section 763D of the Act.

offer has a meaning affected by subsection 1010C(2) of the Act.

retail client has the meaning given by section 761G of the Act.

Dated this 9th day of November 2011

Signed by Huy N Nguyen

as a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Basix Pty Ltd
ABN 55 001 853 265 ("the Licensee")
PO Box 846
Bondi Junction
NSW 1355

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 254282 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 9 November 2011

Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Sydney Cove Capital Pty Ltd ABN 82 092 344 173 ("the Licensee") 86 Wallis Street Woollahra, NSW 2025

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 263060 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 9 November 2011

Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission

Corporations Act 2001 – Paragraphs 601QA(1)(a), 911A(2)(l), 992B(l)(a) and 1020F(1)(a) - Exemption

- 1. Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the Act), the Australian Securities and Investments Commission (ASIC) exempts the person specified in Schedule A from compliance with section 601ED of the Act, in the case specified in Schedule B on the conditions set out in Schedule D.
- 2. Under paragraph 911A(2)(1) of the Act, ASIC exempts the person specified in Schedule A from the requirement to hold an Australian financial services licence for the provision of financial services, in the case specified in Schedule C.
- 3. Under paragraph 992B(l)(a) of the Act, ASIC exempts the person specified in Schedule A from compliance with section 992AA, in the case specified in Schedule C on the conditions set out in Schedule D.
- 4. Under paragraph 1020F(1)(a) of the Act, ASIC exempts the person specified in Schedule A from compliance with Part 7.9 of the Act, other than Divisions 5 and 5A of Part 7.9, in the case specified in Schedule C on the conditions set out in Schedule D.
- 5. This instrument will cease to apply if condition 8 of Schedule D is not complied with.

Schedule A

Queensland Affordable Housing Consortium Ltd ACN 132 604 552 (*Operator*).

Schedule B

The Operator operates a managed investment scheme (the *Scheme*) under which:

- (a) owners of real property will rent their properties to third parties under the NRASA;
- (b) the owners of real property under the Scheme will be entitled to receive rent from the tenants and will be required to pay all outgoings;
- (c) the Operator or the owners of real property will be entitled to receive annual payments from the Federal and State or Territory governments available under the NRASA, which may include the issue of individual or

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- consolidated tax offset certificates by the Department to the Operator or to the owners of real property;
- (d) the Operator will distribute to the owner of a real property under the Scheme the benefit of all annual payments or certificates the Operator receives from the Federal and State or Territory governments available under the NRASA for the real property; and
- (e) the Operator may upon the authorisation of the owner of a real property, appoint agents (including the Operator) for the purpose of renting the property to third parties under the NRASA and for the conduct of tenancy and property management of the property.

Schedule C

- 1. The Operator issues or arranges to issue an interest in the Scheme; or
- 2. The Operator offers to issue or to arrange for the issue of an interest in the Scheme.

Schedule D

- 1. The Operator must give a Disclosure Document to a person at or before the time the Operator offers to issue an interest in the Scheme or offers to arrange for the issue of an interest in the Scheme, or issues an interest in the Scheme, to that person.
- 2. The Operator or an independent person appointed by the Operator must maintain a trust account in which any annual payments received from the Federal, State and Territory governments under the NRASA must be held pending the distribution to the owners of real property under the Scheme.
- 3. The Operator or an independent person appointed by the Operator must retain copies of any notification given by the Department to the Operator of:
 - (a) the annual payments made or to be made by the Federal government to the owners of real property under the NRASA; and
 - (b) the tax offset certificates issued by the Department directly to the relevant owners of real property,

for the period of 7 years after the date of the Disclosure Document.

- 4. The Operator will notify ASIC that a Disclosure Document is in use.
- 5. The Operator will lodge a notice with ASIC, in electronic form, advising of the occurrence of any of the following events as soon as practicable, and in any event within 5 business days, after the occurrence of the event:
 - (a) a copy of the Disclosure Document is first given to someone; or

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- (b) a change is made to fees and charges set out in the Disclosure Document; or
- (c) an interest in the Scheme ceases to be available.
- 6. The Operator must keep a copy of the Disclosure Document for the period of 7 years after the date of the Disclosure Document.
- 7. During the period of 7 years from the date of the Disclosure Document, the Operator must:
 - (a) make a copy of the Disclosure Document available to ASIC if asked to do so by ASIC; and
 - (b) comply with any reasonable request from any other person for a copy of the Disclosure Document.
- 8. Within 5 business days from when the Operator became or should reasonably have become aware of matters that give it reason to believe that it has failed or is likely to fail to comply with a condition of this Schedule D, the Operator must notify full particulars of that failure to ASIC (to the extent that the Operator knows those particulars or would have known them if it had undertaken reasonable enquiries).

Interpretation

In this instrument:

Department means the Department of Sustainability, Environment, Water, Population and Communities (Cth), its successor or any other body that performs similar functions for the purposes of the NRASA.

Disclosure Document means a document which must include the following:

- confirmation from the Operator that individual tax offset certificates may be
 issued by the Department directly to the owners of real property and that the
 Operator or an independent person appointed by the Operator will keep copies
 of any notification given by the Department to the Operator of:
 - (a) the annual payments made or to be made by the Federal government to the owners of real property under the NRASA; and
 - (b) the tax offset certificates issued by the Department directly to the relevant owners of real property,

for the period of 7 years after the date of the Disclosure Document;

- 2. a description of the Scheme;
- 3. a description of the main features of the interests in the Scheme;
- 4. details of the main terms and conditions of the offer;

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- 5. a description of how the Scheme will generate returns for investors;
- 6. the details of any fees and charges payable by the owner in relation to his, her or its participation in the Scheme;
- 7. a description of the Operator and its credentials in operating the Scheme;
- 8. a description of the credentials of any person engaged by the Operator to provide services for the Scheme on the Operator's behalf;
- 9. provide answers to the questions, other than subsubparagraphs 2(a)(iii), (2)(b)(i), (2)(d)(i) and (2)(d)(iii), of Schedule F to ASIC Class Order [CO 02/303], as in force on the date of this instrument and as amended from time to time by a disallowable legislative instrument within the meaning of the Legislative Instrument Act 2003, sufficiently to enable a typical investor in the interests in the Scheme to make an informed decision whether to invest in an interest in the Scheme; and
- 10. 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.

NRASA means the National Rental Affordability Scheme Act 2008.

Dated this 9th day of November 2011.

Signed by Hamish Ratten

as delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 - Subsection 601QA(1) – Exemption and Revocation

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 11-1168.

Exemption

- 3. ASIC exempts Perpetual Investment Management Limited ACN 000 866 535 (*Perpetual*) in its capacity as the responsible entity of the following registered schemes (each, a *Scheme*):
 - (a) Perpetual's Mortgage Fund ARSN 106 129 659;
 - (b) Perpetual Monthly Income Fund ARSN 088 692 808;
 - (c) Perpetual Wholesale Monthly Income Fund ARSN 093 211 682; and
 - (d) Private Investor Mortgage Fund ARSN 092 603 873,

from paragraph 601FC(1)(d) of the Act in relation to allowing Perpetual to pay some or all of the net proceeds of the winding up of each Scheme to members.

Where this instrument applies

- 4. The constitution of the Scheme allows Perpetual to pay some or all of the net proceeds of winding up of the Scheme to a member.
- 5. Perpetual is satisfied that:
 - (a) the member has experienced hardship or is likely to experience hardship if the member is not paid their entitlement to the net winding up proceeds on a preferential basis; or
 - (b) where the member is an operator—a person (*instructor*) who has asked the operator to request Perpetual to pay the instructor's entitlement to the net winding up proceeds on a preferential basis has experienced hardship or is likely to experience hardship if the payment is not made on a preferential basis; or
 - (c) where the member is dead—a beneficiary of the estate has experienced hardship or is likely to experience hardship if the executor or administrator

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of the estate is not allowed to receive the payment of the entitlement to the net winding up proceeds on a preferential basis.

6. A decision by Perpetual to allow a hardship payment is based on the following criteria and conditions:

	TT 11.	C 11.1
	Hardship Withdrawal Criteria	Condition
1	Severe Financial Hardship	The amount requested is needed to enable the person to meet reasonable and immediate living expenses for themselves and/or their dependants.
2	Unemployment	For the avoidance of doubt, where the person has not been in gainful employment for a period of at least 3 months and has no other means of financial support (except government assistance, such as unemployment benefits).
3	Compassionate Grounds	The amount requested is needed by the person (and/or the person's dependant):
		(a) to help pay for medical costs (and transport costs) required to treat a life-threatening illness or injury, to alleviate acute or chronic pain, or to alleviate an acute or chronic mental disturbance where 2 registered medical practitioners (at least one of whom must be a specialist) have provided certified statements confirming the medical condition to this effect;
		(b) to fund specific modifications (to a principal place of residence or vehicle) that are necessary to accommodate special needs arising from a severe disability;
		(c) to assist with funeral and other expenses related to the death of the person or the person's dependants;
		(d) to enable the person to provide care for another person who is dying from a terminal illness, including home care;
,		(e) to prevent the person's mortgagee (lender) from selling the person's principal place of residence;
		(f) to meet a binding financial obligation entered into by the person prior to Perpetual's decision to terminate the Scheme; or

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		(g) to meet expenses in other cases consistent with grounds mentioned in paragraphs (a) to (f), where the person does not otherwise have the financial capacity to meet the expense.
4	Permanent Incapacity	Where the person has ceased gainful employment by reason of mental or physical ill-health and the responsible entity is satisfied that the person is unlikely ever again to engage in gainful employment of the type for which the person is reasonably qualified by education, training or experience.

- 7. Perpetual must not allow a hardship payment to be made unless Perpetual is satisfied that:
 - (a) following that payment, the scheme property would include sufficient liquid assets to enable Perpetual to satisfy its obligations under the constitution of the Scheme in relation to the winding up of the Scheme; and
 - (b) satisfying the request for a hardship payment:
 - (i) would not result in more than 4 hardship payments for any member, instructor or beneficiary (as applicable) in any calendar year; and
 - (ii) would not result in the total amount of hardship payments for any member, instructor or beneficiary (as applicable) in any calendar year exceeding \$100,000; and
 - (c) any hardship payment would not exceed the specific amount the subject of the request for payment in respect of the hardship of the member, instructor or beneficiary (as applicable); and
 - (d) where subparagraph (5)(b) applies any hardship payment to an operator will be paid to the instructor after deduction of any fees and charges payable to the operator; and
 - (e) where subparagraph (5)(c) applies any hardship payment to an executor or administrator of the estate will be paid to the beneficiary after deduction of any fees and charges payable to the executor or administrator.

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Conditions

- 9. If a constitution includes a provision permitting the responsible entity to exercise a discretion in relation to a hardship payment:
 - (a) Perpetual or its nominee must act reasonably in exercising a discretion covered by paragraph (6);
 - (b) Perpetual must ensure that the records which it keeps under section 988A of the Act document how and why a decision to permit or refuse a request for a hardship payment; and
 - (c) Perpetual must retain the documents covered by subparagraph (9)(b) for 7 years after they cease to be current.

Revocation

10. ASIC Instrument 09-00943 is revoked to the extent it applies to the Schemes.

Interpretation

In this instrument:

another person, when used in paragraph (d) of item 3 in the table in paragraph (6), means any natural person;

hardship payment means a payment by Perpetual of some or all of the net proceeds of winding up the Scheme to a person in priority to other members of the Scheme where Perpetual is satisfied that one of subparagraphs (a), (b) or (c) of paragraph (5) of this instrument applies;

operator means a person who is a member of the Scheme in its capacity as responsible entity or custodian of a registered scheme, a life company, trustee of a trust, trustee or custodian of a superannuation entity within the meaning of the Superannuation Industry (Supervision) Act 1993, trustee of a self-managed superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993 or provider or acquirer in relation to a custodial arrangement as defined in section 1012IA; and

person means:

- (a) a member of a Scheme;
- (b) where the member of a Scheme is an operator—a person who has asked the operator to make a request for a hardship payment;

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(c) where the member of a Scheme is dead—a person who is a beneficiary of the estate of the member.

Dated this 9th day of November 2011.

Signed James Grapsas as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 741(1)(b) – Declaration

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 11-1163.

Commencement

3. This instrument commences on 7 November 2011.

Revocation

4. ASIC Instrument 11-1139 is revoked.

Declaration

- 5. Chapter 6D of the Act applies to any holder of CDIs as if Part 6D.2 were modified or varied as follows:
 - (a) Omit subsection 707(3), substitute:
 - "(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
 - (a) without disclosure to investors under this Part; and
 - (b) with the purpose of the person to whom they were issued:
 - (i) selling or transferring them; or
 - (ii) granting, issuing or transferring interests in, or options or warrants over, them;

and section 708 or 708A does not say otherwise."

- (b) Omit subsection 707(4), substitute:
 - "(4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph (3)(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue."

Where this instrument applies

6. This instrument applies in relation to an offer for the sale of CDIs in relation to common shares in Endeavour Mining Corporation, a company incorporated under the laws of the Cayman Islands (*Endeavour*) that are issued by CHESS Depositary Nominees Pty Ltd ACN 071 346 506 (*CHESS*) pursuant to a proposed scheme of arrangement between Adamus Resources Limited ACN 094 543 389 and its members as disclosed in the explanatory statement lodged with ASIC on 6 October 2011.

Interpretation

- 7. CDIs mean equitable interests in common shares of Endeavour that:
 - (a) are issued by CHESS for the purpose of enabling beneficial ownership of common shares in Endeavour to be recorded and transferred through CHESS;
 - (b) are described in the operating rules of the ASX Settlement and Transfer Corporation Pty Limited ACN 008 504 532 as CHESS Depositary Interests or CDIs; and
 - (c) are included in the official list of the financial market operated by ASX Limited ACN 008 624 691.

Dated this 7th day of November 2011

Signed by Tashreen Tourabaly

As a delegate of the Australian Securities and Investments Commission

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

Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the persons specified in Schedule A from complying with Division 5A of Part 7.9 of the Act in the case specified in Schedule B.

Schedule A

Villa World Management Limited ACN 116 506 882 (VWML) in its capacity as the responsible entity of the Villa World Trust ARSN 104 482 206 (VWT)

Villa World Limited ACN 117 546 326 (VWL)

Schedule B

Where an unsolicited offer is made to holders of Villa World Group Stapled Securities to acquire their interests in VWT pursuant to the Corporatisation as described in the Explanatory Memorandum.

Interpretation

In this instrument:

ASX means the financial market operated by ASX Limited ACN 008 624 691.

Corporatisation means the proposed restructure of the Villa World Group on the terms and conditions disclosed in the Explanatory Memorandum, whereby:

- (a) the shares in VWL will be De-stapled from the interests in VWT;
- (b) VWL will acquire all of the interests in VWT pursuant to the Trust Scheme;
- (c) as consideration for the above acquisition of all the interests in VWT:
 - (i) members of VWT (other than Ineligible Overseas Securityholders) will be issued with one share in VWL for each interest in VWT acquired; and
 - (ii) the VWL shares to which Ineligible Overseas Securityholders would otherwise have been entitled to will instead be issued to a nominee who will procure the sale of such shares on ASX and pay the proceeds of the sale to Ineligible Overseas Securityholders; and
- (d) the VWL shares on issue will be consolidated through the conversion of every two shares in VWL into one share in VWL, such that holders of Villa World Group Stapled Securities (other than Ineligible Overseas Securityholders) will

hold the same number of shares in VWL after the Corporatisation as the number of Villa World Group Stapled Securities that they held prior to the Corporatisation.

De-stapled means an arrangement under which the shares in VWL and the interests in VWT which, under the terms on which each is to be traded, must be transferred together, will be modified to enable the shares in VWL and the interests in VWT to be dealt with separately to facilitate implementation of the Corporatisation.

Explanatory Memorandum means the notice of meetings and the explanatory memorandum in respect of the Corporatisation dated 21 October 2011 and lodged with the ASX on 26 October 2011.

Ineligible Overseas Securityholder means an Ineligible Overseas Securityholder as that term is defined in the Explanatory Memorandum.

Trust Scheme means an arrangement under which VWL proposes to acquire all of the interests in VWT where the acquisition is approved by resolutions passed at a meeting of the members of VWT:

- (a) to approve amendments to the constitution of VWT under subsection 601GC(1) of the Act; and
- (b) under item 7 of section 611 of the Act.

Villa World Group means VWL and VWML in its capacity as the responsible entity of VWT.

Villa World Group Stapled Securities means an ordinary share in VWL and an interest in VWT which, under the terms on which each is to be traded, must be transferred together.

Dated this 8th day of November 2011

Signed by Hassan Salem

as a delegate of the Australian Securities and Investments Commission

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the person specified in Schedule A from paragraph 601FC(1)(d) of the Act, to the extent that it requires the responsible entity of a registered scheme to treat members who hold interests of the same class equally, in the case set out in Schedule B.

Schedule A

Villa World Management Limited ACN 116 506 882 (VWML) in its capacity as the responsible entity of the Villa World Trust ARSN 104 482 206 (VWT)

Schedule B

Where:

- 1. VWML participates in the implementation of the Corporatisation and determines that Ineligible Overseas Securityholders will not be offered and issued shares in Villa World Limited ACN 117 546 326 (*VWL*) in exchange for their interests in VWT:
- 2. VWML reasonably concludes and documents its conclusions in writing that:
- (a) it is unlawful (under the laws of the relevant foreign jurisdiction) to offer and issue Ineligible Overseas Securityholders shares in VWL; or
- (b) it is unduly onerous on VWL to offer and issue Ineligible Overseas Securityholders shares in VWL having regard to:
 - (i) the number of members in that jurisdiction;
 - (ii) the number and value of the interests held by members in that jurisdiction; and
 - (iii) the cost of and process for seeking advice as to the requirements for doing so in relation to those jurisdictions and/or the cost of complying with legal requirements and the requirements of any relevant regulatory authority applicable to making the offer of, or issuing the shares in VWL in that jurisdiction;
- (c) having regard to the rights and interests of all members of VWT, it would be in the best interests of all members of the Trust to determine that Ineligible Overseas Securityholders will not be offered and issued shares in VWL in exchange for their interests in VWT; and

3. as at the close of trading on ASX on 19 October 2011, the interests of Ineligible Overseas Securityholders comprise no more than 2.65% of all interests on issue in VWT.

Interpretation

In this instrument:

ASX means the financial market operated by ASX Limited ACN 008 624 691.

Corporatisation means the proposed restructure of the Villa World Group on the terms and conditions disclosed in the Explanatory Memorandum, whereby:

- (a) the shares in VWL will be De-stapled from the interests in VWT;
- (b) VWL will acquire all of the interests in VWT pursuant to the Trust Scheme;
- (c) as consideration for the above acquisition of all the interests in VWT:
 - (i) members of VWT (other than Ineligible Overseas Securityholders) will be issued with one share in VWL for each interest in VWT acquired; and
 - (ii) the VWL shares to which Ineligible Overseas Securityholders would otherwise have been entitled to will instead be issued to a nominee who will procure the sale of such shares on ASX and pay the proceeds of the sale to Ineligible Overseas Securityholders; and
- (d) the VWL shares on issue will be consolidated through the conversion of every two shares in VWL into one share in VWL, such that holders of Villa World Group Stapled Securities (other than Ineligible Overseas Securityholders) will hold the same number of shares in VWL after the Corporatisation as the number of Villa World Group Stapled Securities that they held prior to the Corporatisation.

De-stapled means an arrangement under which the shares in VWL and the interests in VWT which, under the terms on which each is to be traded, must be transferred together, will be modified to enable the shares in VWL and the interests in VWT to be dealt with separately to facilitate implementation of the Corporatisation.

Explanatory Memorandum means the notice of meetings and the explanatory memorandum in respect of the Corporatisation dated 21 October 2011 and lodged with the ASX on 26 October 2011.

Ineligible Overseas Securityholder means an Ineligible Overseas Securityholder as that term is defined in the Explanatory Memorandum.

Trust Scheme means an arrangement under which VWL proposes to acquire all of the interests in VWT where the acquisition is approved by resolutions passed at a meeting of the members of VWT:

- (a) to approve amendments to the constitution of VWT under subsection 601GC(1) of the Act; and
- (b) under item 7 of section 611 of the Act.

Villa World Group means VWL and VWML in its capacity as the responsible entity of VWT.

Villa World Group Stapled Securities means an ordinary share in VWL and an interest in VWT which, under the terms on which each is to be traded, must be transferred together.

Dated this 8th day of November 2011

Signed by Hassan Salem

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 601QA(1) — Variation

Under subsection 601QA(1) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (ASIC) varies ASIC Instrument [11-0788] dated 19 August 2011 as it applies to CPT Manager Limited ACN 054 494 307, in its capacity as the responsible entity of each of Centro MCS 28 ARSN 103 353 055, Centro MCS 33 Trust 1 ARSN 099 937 783 and Centro MCS 33 Trust 2 ARSN 105 152 574, by, in notional paragraph 601FL(1A)(b) of the Act as inserted by subparagraph 4(b), omitting "21 days" and substituting "19 days".

Dated this 7th day of November 2011.

Signed by Dulce Asensi

as a delegate of the Australian Securities and Investments Commission

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

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 11-1159.

Commencement

3. This instrument commences on 7 November 2011.

Exemption

4. Raisama Limited ACN 131 843 868 (*issuer*) does not have to comply with Part 6D.2 or 6D.3 of the Act (other than sections 736 and 738) for an offer of shares for issue, to be made during the period between 7 November 2011 and 28 November 2011, under a purchase plan.

Where this instrument applies

- 5. This instrument applies where the issuer:
 - (a) meets the requirements and conditions of ASIC Class Order [CO 09/425] (class order) except for sub-subparagraph 7(a)(ii); and
 - (b) would meet the requirement in sub-subparagraph 7(a)(ii) of the class order if that sub-subparagraph were to read:
 - "(ii) is not suspended from trading and was not suspended from trading on that market for more than a total of 24 trading days during the shorter of the period during which the class was quoted, and the period of 12 months before the day on which the offer is made;".

Interpretation

6. In this instrument:

purchase plan has the same meaning as in ASIC Class Order [CO 09/425].

Dated this 7th day of November 2011

Signed by Yuki Kobayashi

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 741(1)(b) – Declaration

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 11-1158.

Commencement

3. This instrument commences on 7 November 2011.

Declaration

4. This instrument modifies paragraph 708A(5)(b) of the Act by omitting the words "5 days" and substituting the words "24 days".

Where this instrument applies

- 5. This instrument applies where the issuer:
 - (a) makes an offer to sophisticated or professional investors during the period between 7 November 2011 and 28 November 2011, without disclosure because of subsections 708(8) or 708(11) of the Act; and
 - (b) has given ASX Limited ACN 008 624 691 a notice under paragraph 708A(5)(e) of the Act which complies with subsection 708A(6) of the Act.

Interpretation

6. In this instrument:

issuer means Raisama Limited ACN 131 843 868.

Dated this 7th day of November 2011

Signed by Yuki Kobayashi

as a delegate of the Australian Securities and Investments Commission

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

Enabling legislation

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under paragraph 601QA(1)(b) of the Corporations Act 2001 (the Act).

Title

2. This instrument is ASIC Instrument 11-1155.

Declaration

ASIC declares that Chapter 5C of the Act applies to APN Funds Management Limited ACN 080 674 479 (the *Responsible Entity*) in its capacity as responsible entity of the Schemes until the earlier of 3 years from the date this instrument is executed or the Schemes become liquid in the case specified in the Schedule as if Part 5C.6 of the Act were modified or varied as follows:

- 1. Omit "in response to the offer." in subsection 601KB(1) and substitute "in response to the rolling withdrawal offer.";
- 2. Omit all occurrences of "withdrawal offer" in subsections 601KB(2), 601KB(4) and 601KB(5) and substitute "rolling withdrawal offer";
- 3. Omit subsection 601KB(3) and substitute:
 - "(3) the rolling withdrawal offer must specify:
 - (a) the number of withdrawal opportunities the Responsible Entity proposes to make over the period during which the offer is open, how often the withdrawal opportunities will be made and the terms upon which the withdrawal opportunities will be made;
 - (b) the period during which the rolling withdrawal offer will remain open;
 - (c) the basis upon which money will be made available to pay for the withdrawal opportunities; and
 - (d) the method for dealing with withdrawal requests if the money available is insufficient to satisfy all requests.

The method specified under paragraph (d) must comply with section 601KD.";

4. Omit section 601KC and substitute:

"601KC Where a rolling withdrawal offer is open no other withdrawal offer, other than an offer or opportunity contemplated in the rolling withdrawal offer, may be

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open at any time in relation to a particular interest in a registered scheme that is not liquid.";

5. Omit section 601KD and substitute:

"601KD The responsible entity of a registered scheme that is not liquid must ensure that withdrawal requests made in response to withdrawal opportunities that are part of a rolling withdrawal offer are satisfied within 21 days after the relevant withdrawal opportunity closes. No withdrawal request made in response to withdrawal opportunities that are a part of a rolling withdrawal offer may be satisfied until the withdrawal opportunity closes. If an insufficient amount of money is available to meet a withdrawal opportunity, the withdrawal requests are to be satisfied in accordance with the formula:

Amount of money available x <u>Amount member requested to withdraw</u>

Total of all amounts members request to withdraw"

- 6. Omit all occurrences of "withdrawal offer" in section 601KE and substitute "rolling withdrawal offer";
- 7. After section 601KE insert:

"601KF In this part:

rolling withdrawal offer means an offer of an opportunity to withdraw, wholly or partly, from a registered scheme made by a responsible entity to all members that has the following features:

- 1. the offer exists for 12 months from the date of the offer (the *Offer Period*) and applies to all withdrawal opportunities made by the responsible entity over that Offer Period;
- all members can opt to provide withdrawal requests to the responsible entity, which may apply to all withdrawal opportunities made by the responsible entity over the Offer Period, or to those offered subsequently to the withdrawal request being received by the responsible entity, until it is withdrawn or amended by the member; and
- 3. all members can lodge a withdrawal request with the responsible entity at any time during the Offer Period."

Schedule

Where:

- 1. the Responsible Entity:
 - (a) provides all members of the Schemes with information about the amount of each withdrawal opportunity and how the withdrawal opportunity is being funded prior to the withdrawal opportunity becoming open;

11-1155

- (b) includes reminders about the ability to participate in the rolling withdrawal offer to all members of the Schemes in any correspondence, statement (excluding those statements which are automatically generated and inserted into envelopes) or disclosure provided to members;
- (c) notifies all members of the Schemes in writing, electronically or via its main website of the outcome of each withdrawal opportunity within a reasonable period after the outcome is known by the Responsible Entity; and
- (d) maintains a website that contains all relevant and up to date information in relation to the rolling withdrawal offer;
- 2. for so long as the withdrawal requests from members of the Schemes exceed available cash, the Responsible Entity must distribute all available cash to the members; and
- 3. the Responsible Entity provides ASIC with information about each withdrawal opportunity, including the amount made available to satisfy withdrawal requests from members, as soon as practicable after the withdrawal amounts are paid.

Interpretation

In this instrument:

liquid has the meaning given by section 601KA of the Act.

rolling withdrawal offer means an offer of an opportunity to withdraw, wholly or partly, from a registered scheme made by a responsible entity to all members that has the following features:

- 1. the offer exists for 12 months from the date of the offer (the *Offer Period*) and applies to all withdrawal opportunities made by the responsible entity over that Offer Period;
- 2. all members can opt to provide withdrawal requests to the responsible entity, which may apply to all withdrawal opportunities made by the responsible entity over the Offer Period, or to those offered subsequently to the withdrawal request being received by the responsible entity, until it is withdrawn or amended by the member in accordance with the terms of the rolling withdrawal offer; and
- 3. all members can lodge a withdrawal request with the responsible entity at any time during the Offer Period.

Schemes mean:

- 1. APN Property for Income Fund ARSN 090 467 208; and
- 2. APN Property for Income Fund No.2 ARSN 113 296 110.

11-1155

Dated this 9th day of November 2011

Signed by Gerald Yip

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Paragraphs 655A(1)(b) and 673(1)(b) – Declarations

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under paragraphs 655A(1)(b) and 673(1)(b) of the *Corporations Act* 2001 (*Act*).

Title

2. This instrument is ASIC Instrument [11/1154].

Commencement

3. This instrument commences on 4 November 2011.

Declaration

- 4. Chapter 6 and Chapter 6C of the Act applies to Titan Energy Services Limited ACN 150 110 017 (*Titan*) as if:
 - a. section 609 of the Act were modified or varied by adding after subsection (13), as notionally inserted by ASIC Class Order [CO 03/634] (*CO 03/634*):
 - "(14) A person does not have a relevant interest in its own securities merely because the company applies restrictions on the disposal of the securities by the holder";
 - b. and Part 6C.1 of the Act were further modified or varied inserting the following section after 671BA, as notionally inserted by CO 03/634:

"671BB Escrow Agreements

For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(14)".

Where this instrument applies

- 5. This instrument applies to the acquisition of a relevant interest in securities of the Company (*Escrowed Securities*) arising as a result of the entry into one or more escrow agreements or deeds (each an *Escrow Agreement*) between the Company and any one or more of the Security Holders where each Escrow Agreement:
 - a. is in connection with the proposed listing of the Company on ASX;
 - b. restrict disposal of, but not the exercise of voting rights attaching to, the Escrowed Securities;

- c. terminate no later than 1 year after the Company is admitted to the official list of ASX Limited ACN 008 624 691 (ASX) (or to the extent that the relevant Escrow Deed or Offer Conditions do not so terminate, this declaration will cease to apply after 1 year from the date that the Company is admitted to the official list of ASX);
- d. allows the Security Holder to accept into an on-market takeover bid where holders of at least half of the bid class securities that are not subject to any Escrow Agreement with the Company restricting disposal of the securities have accepted into the bid;
- e. allows the Security Holder to accept into an off-market takeover bid at any time and requires that the Escrowed Securities be returned to escrow if the bid does not become unconditional:
- f. allows the Escrowed Securities to be transferred or cancelled as part of a merger by scheme of arrangement under Part 5.1 of the Act;
- g. is in substantially the form provided to ASIC on 3 November 2011; and
- h. does not, when taken together with each of the other Escrow Agreements, result in the Company having, but for subsection 609(14), a relevant interest resulting from the Escrow Agreements in more than 41.1 per cent of the issued voting shares in the Company from the date of commencement of the relevant Escrow Agreement until no later than 1 year from the date that the Company is admitted to the official list of ASX.

Interpretation

6. In this instrument:

"Security holders" are the following persons:

- a. XLX Pty Ltd ACN 122 465 614
- b. Shaun Scott
- c. Jim Diakos
- d. Jim Sturgess
- e. Stephen Bizzell
- f. Simon Keyser
- g. Wayne Seabrook
- h. Alan Davies
- i. Tony Haggarty
- j. Andrew Plummer.

Dated this 4th day of November 2011

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Signed by Elizabeth Linneman, as a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Elite Underwriting Pty Ltd – Under External Administration ACN 130 223 291 ("the Licensee")
C/- PKF
Level 6
10 Eagle Street
Brisbane QLD 4000

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 340836 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 4 November 2011
Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Venture Capital Partners Pty. Limited ACN 079 575 689 ("the Licensee") 2/263 Alfred Street Nth.

NORTH SYDNEY NSW 2060

Pursuant to section 915B of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 224181 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 3 November 2011

Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

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

Enabling legislation

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under paragraphs 1020F(1)(a), 1020F(1)(b) and 911A(2)(l) of the Corporations Act 2001 (the Act).

Title

2. This instrument is ASIC Instrument [11/1148].

Commencement

3. This instrument takes effect on gazettal.

Exemption

- 4. ASIC exempts Titan Energy Services Limited ACN 150 110 017 (*the issuer*) from Part 7.9 of the Act where the issuer:
 - (a) makes an eligible offer; or
 - (b) offers to arrange for the issue of financial products under an eligible offer;
 - (c) issues a financial product under an eligible offer,

on the conditions set out in the schedule and for so long as the conditions are met.

- 5. ASIC exempts a financial product that is the subject of an eligible offer from Part 7.9 of the Act where:
 - (a) a recommendation is made (by a person other than the issuer) that a person to whom an eligible offer has been made acquires the financial product as a retail client; and
 - (b) the person who made the recommendation is not aware, and ought not reasonably to be aware, that any of the conditions set out in the schedule have not been met.
- 6. ASIC exempts the issuer from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an eligible offer covered by paragraph 4 of this instrument

(including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the issuer in connection with the offer is general advice only, and that eligible person should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.

- 7. Under paragraph 911A(2)(1) of the Act, ASIC exempts:
 - (a) the issuer; and
 - (b) any related body corporate of the issuer,

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

- (c) the provision of a custodial, or depository service in connection with an eligible offer covered by paragraph 4 of this instrument where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
- (d) dealing in a financial product in the course of providing a custodial or depository services covered by paragraph (c); and
- (e) dealing in a financial product in connection with an eligible offer covered by paragraph 4 of this instrument where any acquisition by purchase or disposal of the product (by the issuer or a related body corporate) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.
- 8. Under paragraph 992B(1)(a) of the Act, ASIC exempts the issuer from section 992A of the Act in relation to eligible offers covered by paragraph 4 of this instrument made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the eligible offer.

Schedule

The following conditions apply:

- 1. The issuer must ensure that the eligible offer is substantially on the terms set out in the Titan Energy Services Limited performance rights plan rules provided to ASIC as an attachment to an electronic mail dated 20 October 2011; and
- 2. The issuer must:
 - (a) include the offer in an offer document; and

- (b) take reasonable steps to ensure that any eligible person to whom the offer is made is given a copy of the offer document; and
- (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the eligible person such as the identity or entitlement of the eligible person) and of each accompanying document not later than 7 days after the first provision of that material to an eligible person; and
- 3. The issuer must comply with any undertaking required to be made in the offer document by reason of this instrument; and
- 4. The issuer must take reasonable steps to ensure that the number of shares to be issued on vesting of a performance right when aggregated with:
 - (a) the number of shares in the same class which would be issued were each outstanding offers with respect to shares, units of shares and options to acquire unissued shares, under an employee share scheme (including the plan) to be accepted, vested or exercised; and
 - (b) the number of shares in the same class issued during the previous 5 years pursuant to any employee share scheme (including the plan) extended only to eligible person 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 did not need disclosure to investors because of section 708; or
- (e) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D of the Act; or
- (f) an offer made under a disclosure document or Product Disclosure Statement,

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

Note: where a document must be provided in writing it may be provided by electronic means. See s5C of the Act and s25 of the Acts Interpretation Act 1901.

Interpretation

In this instrument:

- 1. except where otherwise stated, references to provisions are to provisions of the Act;
- 2. the plan shall not be regarded as extended to a person other than an eligible person only because such an eligible person may renounce an offer of financial products made to them under the scheme in favour of their nominee;

- 3. Australian dollar equivalent in relation to a price means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which the price relates;
- 4. ASX means the financial market operated by ASX Limited ACN 008 624 691;
- 5. *current market price* means in relation to a share, the price published by the operator of the ASX as the final price for the previous day on which the share was traded on the ASX;
- 6. *eligible person* means a person who is, at the time of an eligible offer, a full or part-time employee or executive director of the issuer or of a related body corporate of the issuer;
- 7. *eligible offer* means an offer for the issue of a performance right that is made under the plan;
- 8. *financial product advice* has the meaning given by section 766B of the Act;
- 9. **general advice** has the meaning given by section 766B of the Act;
- 10. *offer* has a meaning affected by section 1010C of the Act;
- 11. *offer document* means a document setting out an offer under the plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the rules of the plan;
 - (b) if a summary (rather than a copy) of the rules of the plan is given includes an undertaking that during the period (the *offer period*) in which an eligible person may acquire the financial products offered, the issuer will, within a reasonable period of the eligible person so requesting, provide the eligible person without charge with a copy of the rules of the plan;
 - (c) if applicable, specifies in respect of the shares:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii)where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer will, during the offer period, within a reasonable period of the eligible person requesting, make available to the eligible person the current market price of the shares;

- 12. *option* means an option for the issue or transfer of a share;
- 13. *performance right* means a right under the plan to be issued, at the discretion of the issuer, a fully-paid ordinary share in the issuer, which in the event that the Company becomes listed on the financial market operated by ASX, the right will relate to a fully-paid ordinary share in the Issuer in the same class as shares which have been quoted on the financial market operated by ASX throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period.
- 14. *plan* means a performance rights plan that is known at the date of this instrument as the Titan Energy Services Limited performance rights plan where:
 - (a) the plan is extended only to eligible person; and
 - (b) the plan is governed by the rules of the plan.
- 15. *rules of the plan* means the written terms of the plan as at the date of this instrument that are substantially the same as the terms set out in the Titan Energy Services Limited performance rights plan rules provided to ASIC as an attachment to an electronic mail dated 20 October 2011; and
- 16. **share** means a fully-paid ordinary share in the issuer in the same class as shares which have been quoted on the financial market operated by the ASX throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period.

Dated 2 November 2011

Signed by Elizabeth Linneman

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as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 741(1)(b) – Declaration

Enabling legislation

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

Title

2. This instrument is ASIC Instrument 11-1139.

Commencement

3. This instrument commences on 1 November 2011.

Declaration

- 4. Chapter 6D of the Act applies to Endeavour Mining Corporation, a company incorporated under the laws of the Cayman Islands (*Endeavour*) as if Part 6D.2 were modified or varied as follows:
 - (a) Omit subsection 707(3), substitute:
 - "(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
 - (a) without disclosure to investors under this Part; and
 - (b) with the purpose of the person to whom they were issued:
 - (i) selling or transferring them; or
 - (ii) granting, issuing or transferring interests in, or options or warrants over, them;

and section 708 or 708A does not say otherwise."

- (b) Omit subsection 707(4), substitute:
 - "(4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph (3)(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue."

Where this instrument applies

5. This instrument applies in relation to an offer for the sale of CDIs in relation to common shares in Endeavour that are issued by CHESS Depositary Nominees Pty Ltd ACN 071 346 506 (CHESS) pursuant to a proposed scheme of arrangement between Adamus Resources Limited ACN 094 543 389 and its members as disclosed in the explanatory statement lodged with ASIC on 6 October 2011.

Interpretation

- 6. CDIs mean equitable interests in common shares of Endeavour that:
 - (a) are issued by CHESS for the purpose of enabling beneficial ownership of common shares in Endeavour to be recorded and transferred through CHESS;
 - (b) are described in the operating rules of the ASX Settlement and Transfer Corporation Pty Limited ACN 008 504 532 as CHESS Depositary Interests or CDIs; and
 - (c) are included in the official list of the financial market operated by ASX Limited ACN 008 624 691.

Dated this 1st day of November 2011.

Signed by Tashreen Tourabaly

As a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Suspension of an Australian Financial Services Licence

TO: Blue Sky Water Partners Pty Ltd ACN 127 513 099 ("the Licensee") Level 1 315 Wakefield Street Adelaide SA 5000

Pursuant to section 915B(3)(d) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission hereby suspends Licence Number 344439 held by the Licensee until 6 February 2012.

Dated this 9 November 2011

Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 250PAB(4) – Exemption

Enabling legislation

1. The Australian Securities and Investments Commission (ASIC) makes this instrument under subsection 250PAB (4) of the Corporations Act 2001 (the Act).

Title

2. This instrument is ASIC Instrument 11-1094.

Commencement

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

Order

4. ASIC relieves Range River Gold Limited (Administrators Appointed)
ACN 065 480 453 (the *company*) from section 250N of the Act in relation to the annual general meeting of the company for the financial year ending 30 June 2011.

Where this order applies

- 5. This order applies for so long as the company maintains arrangements for answering, free of charge, reasonable enquiries from its members about the consequences of the external administration of the company.
- 6. The company must on or around the date of this instrument notify ASX Limited ACN 008 624 691 of the effect of this instrument.

Where this order ceases to apply

7. This order ceases to apply on 21 July 2012.

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11-1094

Interpretation

In this instrument:

administration means the administration of the company beginning when the administrators were appointed to the company under section 436A of the Act on 21 April 2011.

administrator means the administrator appointed to the company under section 436A of the Act on 21 April 2011.

Dated: 21 October 2011

Signed by Famela Kaye Smith

as a delegate of the Australian Securities and Investments Commission





ASIC

Australian Securities & Investments Commission

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

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

1. after subsection 601GAB(2) insert:

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

2. after subsection 601GAC(2) insert:

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

Schedule

Equity Trustees Limited A.C.N. 004 031 298 in its capacity as responsible entity of the Eaton Vance International (Australia) Senior Loan Fund A.R.S.N. 153 924 675.

Dated this 8th day of November 2011

Signed by Gerald Yip

as a delegate of the Australian Securities and Investments Commission

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

Under paragraph 655A(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 specified in Schedule A in the case specified in Schedule B as if item 7 of section 611 of the Act were modified or varied by deleting paragraph (a) and replacing it with the following paragraph:

"(a) no votes are cast in favour of the resolution by the person proposing to make the acquisition and their associates, unless the associate is a custodian, nominee, trustee, responsible entity or other fiduciary that has received a specific instruction from a third party beneficiary who is not an associate of the person directing the associate how to vote; and"

Schedule A

Acorn FM Trusco Pty Ltd ACN 150 554 251, as trustee for the Acorn FM Unit Trust (*Bidtrust Trustee*)

Schedule B

The acquisition by Bidtrust Trustee of all the units in the Valad Property Trust ARSN 102 618 824 (*VPT*), where the acquisition is approved by resolution put to a meeting of the members of VPT for the purposes of item 7 of section 611 of the Act (as modified or varied by this Declaration) and convened in accordance with a notice of meeting and explanatory memorandum in substantially the same form as the notice of meeting and explanatory memorandum provided to ASIC by email and its attachments on 30 May 2011.

Dated this 8th day of June 2011

Aldona Baranoxski

Signed by Aldona Baranowski

as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001 Subsection 601AA(4)

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

Dated this eleventh day of November 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 145 810 895 PTY. LTD.	145 810 895
A.G.M.ELECTRICAL & REFRIGERATION PTY. LTD.	131 614 250
A. J. CATERING PTY LTD	116 659 842
ACE LIMOUSINES (QLD) PTY LTD	133 591 723
AC MAPLE PTY LTD	142 017 945
ADAMS HOLDINGS (VIC) PTY LTD	109 813 345
ADAMS INVESTMENTS (VIC) PTY LTD	109 813 505
ADVANCE QUEENSLAND PTY LTD	151 745 532
ADVERT INSTALLATIONS PTY LTD	123 378 736
AJN CREDIT PLUS PTY LTD	107 911 571
ALAMNA ENTERPRISES PTY. LTD.	117 090 561
ALBAVIT PTY LIMITED	144 603 896
ALIMLIZ PTY. LIMITED	006 496 411
ALLAN BROWN CONSULTING PTY. LTD.	079 903 405
ALLSTATES PACIFIC PTY LTD	117 056 783
AMFINSRV PTY LTD	107 094 137
ANDCHER PTY LTD	133 687 626
ANDREA TREZISE ADMINISTRATION PTY LTD	066 949 728
APV WORKFORCE PTY LTD	139 378 064
AREA RE PTY LTD	140 238 820
ARNURNA PTY LTD	117 929 334
AUSTRALIAN COMPANY NUMBER 114 459 835 PTY LIMITED	114 459 835
BAI-CLO PTY LIMITED	127 893 707
BARRETTS WEST END TYRES PTY LTD	116 518 328
BOLD STAR PTY. LTD.	007 189 657
BONDIOLI & PAVESI PTY. LTD.	004 771 859
BOWEN SLIPWAY SERVICES PTY. LTD.	010 186 197
BREGANZE PTY LTD	102 309 651
BRUCE RICHARDS INVESTMENTS PTY. LTD.	009 987 795
BULLZI INVESTMENTS PTY LTD	101 584 623
BUNAKEN TRADING PTY LTD	083 559 666

Name of Company	ACN
BUNBURY SUPERSTORE PTY LIMITED	144 604 080
BURRILL INVESTMENTS PTY LTD	086 392 172
BY NAME AND NATURE PTY LTD	140 731 773
CADE STUDIOS PTY LTD	126 087 723
CAIOS PTY LTD	138 737 292
CANARD ENTERPRISES PTY LTD	078 823 417
CANELEDGE INVESTMENTS PTY. LTD.	010 992 560
CAPITAL NEED PLANNING PTY. LTD.	006 821 594
CLEVELAND SUPERSTORE PTY LIMITED	144 590 689
COASTAL INVESTMENT PROPERTIES PTY LTD	115 375 114
CONSERVE CATERING PTY LTD	054 966 406
CONTRACTORS RESIDUAL PTY LTD	124 322 292
CORAL REEF DEVELOPMENTS PTY LTD	102 631 747
CORAMEYERS NOMINEES PTY. LTD.	007 824 553
CORPORATE RISK SERVICES PTY LIMITED	070 197 741
CRAVE AUSTRALIA PTY LTD	098 544 140
CSJ INTERNATIONAL MINERAL DEVELOPMENT PTY LTD	103 546 756
DAGSALLI PTY LTD	133 687 591
DARCHAR PTY LTD	146 503 362
DAVIDS CHINA NOMINEES PTY LTD	111 852 254
DAVIDS CHINA PTY LTD	111 852 245
DELAFO PTY LTD	003 189 231
DELFT CLEANING SERVICES PTY LTD	119 722 137
DPR CONSULTING PTY. LTD.	139 544 264
EDGE PROJECT CONSTRUCTIONS PTY. LTD.	118 200 007 062 552 498
ELEMENTS OF NATURE PTY. LTD. ELLA FASHION HOLDINGS PTY LTD	
ENERGYWISE WINDOWS PTY LTD	134 984 464 112 498 209
EURO REALTY PTY LTD	146 754 574
FASHIONWALL VINYL PRODUCTS PTY. LTD.	006 919 473
FINER HOLDINGS PTY LTD	000 919 475
FITZMA HOLDINGS PTY LTD	002 514 123
FLAT ROCK INVESTMENTS PTY LTD	129 142 801
GABAL (WA) PTY LTD	129 232 391
GEMMACE PTY. LIMITED	075 915 507
GEOFF. HUNT PTY. LIMITED	004 905 195
GLOBE (INTERNATIONAL) DEVELOPMENT PTY LTD	097 381 381
GOLDEN CARROT PTY LTD	140 019 996
GOLF PUBLICATIONS (QLD) PTY LTD	087 963 924
GP AND CM PTY LTD	002 705 375
GRASHER HOLDINGS PTY LTD	071 503 369
GREATER SYDNEY PARTNERSHIP LIMITED	140 807 512
GUIDICUS PTY. LTD.	146 717 535
HAYESCOTE PTY. LTD.	079 854 327
HAYES KNIGHT SA PROPERTY PTY LTD	133 898 530
H C & T J SPROULE PTY LTD	003 043 061

Name of Company	ACN
HEAVEN SCENT CORPORATION PTY LTD	106 595 984
HERMES - GANESHA PTY LTD	112 582 984
HOTEL WOODENBONG PTY LTD	000 089 949
IDEZIGN PTY LTD	125 945 119
IMD DEVELOPMENTS GROUP PTY. LTD.	067 081 789
IMPAC PTY LTD	103 982 958
INSIGHT REPORTS PTY LTD.	127 486 417
INTERNATIONAL TYRES PTY LTD	119 086 225
INTRINSIC RESOURCES PTY LTD	146 509 015
INVESTCO STRATEGIES PTY LTD	146 341 522
J&S INNOVATIVE PTY LTD	137 665 135
JAMONJI HOLDINGS PTY LTD	139 078 112
JAN BILLETT SOLUTIONS PTY LTD	116 264 245
J DOYLE ENTERPRISES PTY LTD	107 782 838
JEVINGTON ENTERPRISES PTY LTD.	069 277 274
J J SURTEES PTY LTD	102 646 444
JOANNE GURNEY INVESTMENTS PTY LTD	139 630 416
JOHN BORDON HOMES PTY LTD	138 552 155
JUPITER ITC SERVICES PTY LTD	108 169 857
JW & LF KNOX PTY LTD	008 859 498
KEENFIT PTY LTD	146 992 896
KENMOR PTY LTD	104 412 008
KIENIS PTY LTD	118 689 811
L. & G. ESTETICA PTY. LTD.	005 629 087
LAYJOE PTY LTD	128 858 613
LEAP HOLDINGS PTY LTD	139 601 344
LEE CHENG AUSTRALIA PTY LTD	061 944 474
LIANGRANNOG PTY LTD	121 908 870
LINDALWOOD PTY LTD LKM ASSETS PTY, LTD.	080 299 967
LM TECH AUSTRALIA PTY LTD	131 382 388 123 518 025
LOUGHTON NOMINEES PTY LTD	
M. W TRADE PTY LTD	092 426 438 146 187 653
MAISON PATE PTY LTD	003 829 972
MAKI TRANSPORT PTY LTD	146 508 018
MAK TECHNOLOGY PTY LTD	071 429 886
MANGIN (AUST) PTY. LTD.	106 291 678
MAXBRU INVESTMENTS PTY. LIMITED	063 249 785
MEDICROSS DARWIN PTY LTD	133 962 115
MEDICROSS NAMBOUR PTY LTD	105 863 554
MENOR PTY. LIMITED	005 411 763
ME VENTURES PTY LTD	144 009 503
MINERAL PROCESS & QUARRY EQUIPMENT PTY LTD	113 507 592
M K TECHNOLOGIES PTY. LIMITED	094 658 698
MOSSLAND PTY. LIMITED	006 434 091
MS GALAXY GROUP PTY LTD	101 234 468

Name of Company	ACN
MW PERRETT PTY LTD	121 681 687
MYHOMELOAN PTY LTD	108 818 935
NARRABUNDAH NOMINEES PTY. LIMITED	008 563 924
NASON FAMILY PTY. LTD.	111 459 815
NEDAAMJO PTY LTD	009 449 727
NEW STAND NSW PTY LIMITED	064 419 923
NICHOLAS MOSSOP CARTER & ASSOCIATES PTY LTD	002 271 507
NICRON INVESTMENTS PTY LTD	009 110 909
NO. 3 ADINA COURT PTY LTD	005 834 588
NORTHERN CONCRETE & BITUMEN CUTTING SERVICE PTY LTD	070 218 343
NUSOUND PTY LTD	066 754 318
OEMPRO PTY. LTD.	117 917 076
ONERAIL PTY LIMITED	087 432 684
OSTERA HOLDINGS PTY. LIMITED	004 956 058
OTH PTY. LIMITED	124 101 551
OZFIL PTY LTD	139 508 580
P. & M. SOURRIS & SONS (ASPLEY) PTY. LTD.	009 948 038
P & M JOHNSTON PTY LTD	084 348 096
PACIFIC STAR PTY LTD PARAGON PROPERTY INVESTMENTS PTY LTD	098 414 807
PASMINCO INVESTMENTS PTY LID PASMINCO INVESTMENTS PTY LIMITED	096 875 517 082 291 674
PEARL DEVELOPMENTS PTY LTD	105 999 586
PENWICH PTY. LTD.	082 952 010
PERCIVAL & SIMPSON PTY LTD	069 457 825
PET & AQUARIUM WAREHOUSE (MELTON) PTY LTD	137 329 170
PETA SANTER PTY LTD	138 753 992
PHILIP J. WHISTLER PTY. LIMITED	002 926 445
P M BUILDING & DRAFTING SERVICES PTY. LTD.	054 026 792
PORT COLONIAL ROOFING PTY LTD	112 665 915
PORTOGEE PTY. LTD.	122 413 816
PRO BLOCK PTY LTD	128 170 329
PRO GLOBAL SUPER PTY LTD	133 939 732
PROSPECT JOINERY PTY LIMITED	127 811 947
QIFU-TEK PTY LTD	137 699 051
QSF INVESTMENTS PTY. LTD.	084 730 638
QUICK FEET SERVICES PTY LTD	145 687 289
QV SEAFOOD PTY LTD	139 786 155
R.H. SHARPE NOMINEES PTY. LTD.	005 738 223
R & F WASTE PAPER COLLECTION PTY LTD	127 593 186
R & P KEMP INVESTMENTS PTY LTD	007 970 489
RADO DESIGN PTY LTD	002 535 195
REALTRACK PTY LTD	134 800 436
REAM X HOLDINGS PTY LIMITED	108 789 144
REBOOT INTERACTIVE PTY LTD	139 298 972
REDDY BROTHERS PTY LTD	135 261 880
REMOTEFOCUS AUSTRALIA PTY LTD	143 379 202

Name of Company	ACN
RETAIL BASICS PTY LTD	139 129 230
RICHARD MAYER PTY LTD	008 954 176
RIGHT AT HOME PTY. LTD.	106 030 059
RONGO OCEANIC ENTERPRISES PTY LTD	139 337 750
ROSE & MAC PTY LIMITED	145 767 693
RUDIS SERVICES PTY. LTD.	141 012 213
RYDON CONSTRUCTION PTY LTD	121 851 385
S.T. BOSE PTY. LTD.	009 568 629
SADRUM HOLDINGS PTY LTD	111 478 990
SA FARMS PTY LTD	106 698 908
SAM GAUCI INVESTMENTS PTY LTD	071 090 563
SANDY'S ACCOUNTING & BOOKKEEPING SERVICES PTY LTD	140 308 452
SEMFIOS PTY LTD	117 566 524
SGBS BRAKE SERVICE PTY LTD	132 289 715
SHELLHARA PTY LIMITED	106 507 457
SK DEVELOPMENT GROUP PTY. LTD.	130 677 217
SKOMATEK PTY LTD	003 280 537
SMARTRACE PTY LTD	147 143 182
SNAPPERMAN PTY LIMITED	066 246 722
SOTIROSKI & SONS PTY. LIMITED	050 102 924
SOTTO DEVELOPMENTS PTY LTD SPECIALISED WAREHOUSE SERVICES PTY. LIMITED	098 422 907
SPORTS TECH AUTO'S LTD	061 548 972 153 696 774
STABLES PTY LTD	145 597 557
STAY POSTED PTY LTD	131 534 195
STEMAR HOLDINGS (WA) PTY LTD	111 826 094
STEPHEN MCDONNELL PTY. LTD.	145 435 043
STEVE'S MARINE & MECHANICAL PTY LTD	130 629 373
SUNBLESS PTY LTD	130 652 943
SUNNY JIM PTY LTD	127 115 173
SUPPLY AND FIT PTY. LTD.	146 129 615
SYDMEC ENGINEERING (NSW) PTY LIMITED	116 213 711
SYLVESTABRI PTY LTD	078 284 652
SYTRAD PTY LTD	127 957 706
TARANTELLA PTY LTD	139 746 759
TEAM TWISTER HOBBIES PTY LTD	117 243 473
TIGER TOM (VIC) PTY. LTD.	101 704 876
TILE ENVY PTY LTD	126 129 708
TIONG HOLDINGS PTY LTD	106 338 005
T J & K A BURKE PTY LTD	002 524 870
TORP PTY LTD	096 464 149
TOWERDOME PTY LTD	074 240 574
TRAINING & DEVELOPMENT INTERNATIONAL PTY LTD	117 061 051
TREBEC PTY LTD	067 556 370
TST GROUP PTY LTD	115 869 540
TWENTY SIXTH JULTEX PTY. LTD.	006 374 545

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Name of Company	ACN
UNDERFEETED PODIATRY PTY LTD	123 949 593
USL GROUP (AUST) PTY. LTD.	004 684 824
VENN LIFE SCIENCES AUSTRALIA PTY LTD	134 739 576
VINTERPRISES PTY. LTD.	081 119 682
V J S TRADING PTY. LIMITED	083 412 882
WELLMARK FENTON PTY LTD	144 673 209
WELSH DRAGON HOLDINGS PTY LTD	121 908 898
WHARF INVESTMENTS PTY LTD	000 838 120
WHYALLA SUPERSTORE PTY LIMITED	144 589 908
WIKID CREATIVE PTY LTD	128 242 491
WIKID PTY LTD	128 242 508
WILLOW CREEK CHILDCARE CENTRE ESP PTY LTD	083 096 655
WIRED UP COMMUNICATIONS PTY LTD	089 860 122
YOUNG FAT PTY LTD	135 760 959
YUNWANG PTY LTD	147 165 919
ZANEHILL PTY. LIMITED	084 642 606
ZENO ENTITY PTY. LTD.	133 299 046

ARBN

Company/Scheme deregistrations

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CORPORATIONS ACT 2001 Section 601CL(5)

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

Dated this eleventh day of November 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company

ECC CLOSURE SERVICES, LCC 117 520 706

CORPORATIONS ACT 2001 Section 601CL(4)

ASIC will strike the foreign companies listed below off the register three months after the publication of this notice, unless given acceptable reason not to proceed.

Dated this eleventh day of November 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
ADVANTAGE CONTROLS, LLC	133 687 224
AMIAS BERMAN & CO LLP	141 180 314
BOEING INTERNATIONAL CORPORATION	002 590 285
CHESS ARTISANS LIMITED	138 910 639
PETER HADDOCK LIMITED	102 974 158
UPPER DECK EUROPE B.V.	126 785 617
WICKHAM DEVELOPMENTS LIMITED	010 915 027

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

Company/Scheme deregistrations

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

Dated this eleventh day of November 2011

Luke Keet
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
@XYZ PTY. LTD.	138 999 612
A. & S. SALEH TRANSPORT PTY. LTD.	138 830 556
A.C. BETTERIDGE & T.M. DOLBY PTY LTD	138 874 834
A. C. GREGORY PTY LTD	138 922 513
A.C.N. 009 559 175 LIMITED	009 559 175
A.C.N. 121 213 036 PTY LTD	121 213 036
A.C.N. 126 982 787 PTY LTD	126 982 787
A.C.N. 132 860 514 PTY LTD	132 860 514
A.C.N. 138 784 308 PTY LTD	138 784 308
A.M.I.E. INTERNATIONAL PTY LTD	138 829 713
A & K LANKA-AUSTRALIA PTY. LTD.	132 656 010
A & L DELLER & ASSOCIATES PTY LTD	006 625 538
A-LIST SPORTS MANAGEMENT PTY. LTD.	127 096 324
AAAAAAAAAAAAAAAAAABARGAIN STORAGE PTY. LTD.	101 362 190
AAATU PTY LTD	138 982 359
ABC CLEANING SOLUTIONS PTY LIMITED	101 764 381
ABORIGINAL BUILDING & CIVIL CONSTRUCTION PTY LTD	138 838 454
ABRP FINANCE PTY. LIMITED	089 145 406
ABYE MINING VEHICLES PTY LIMITED	089 148 274
AC BUILDING (VIC) PTY. LTD.	126 956 563
ACC ECOPANELS PTY LTD	110 585 576
ACCENT FINANCE PTY. LTD.	105 923 662
ACCENT LIVING GROUP PTY LTD	138 777 090
ACCESS EDUCATIONAL ADVANCEMENT PTY. LTD.	138 976 548
ACE BEAR PTY LTD	115 802 947
ACN 115 776 513 PTY LTD	115 776 513
ACT BUILDERS (NT) PTY. LTD.	101 766 054
ACTEBIS PTY LTD	105 965 151
ACTIVE PLUS INSULATION PTY LTD	138 793 067
ACUITY PROPERTY PLUS PTY LTD	121 269 725
ADDLESTONE ROAD MERRYLANDS PTY LTD	132 662 894
ADDSALES PTY LTD	132 771 487

Name of Company	ACN
ADELITES PTY LTD	138 990 682
ADRIAN ANDREWS NOMINEES PTY LIMITED	105 903 268
ADROIT MULTISERVICES PTY LTD	121 302 681
ADVANCED AUTOMATION SOLUTIONS PTY. LTD.	138 988 468
ADVANCED INSTITUTE FOR ENGLISH PTY LIMITED	132 853 680
ADZRE TRANSPORT PTY LTD	127 105 079
AEPEX CONTAINERS PTY. LTD.	007 054 533
AFI FINANCIAL PLANNING PTY LTD	097 777 083
AFRICAN MYSTICAL ARTS PTY LTD	097 831 591
AFS BOXWORKS PTY LTD	126 957 300
AGI AUSTRALIAN EDUCATION GROUP PTY. LTD.	138 966 444
AGS NOMINEES (AUST) PTY LTD	138 995 785
AHMAD EBDAH PTY LTD	127 044 580
AHS WORLD IMPORTS PTY. LTD.	138 932 957
AIM SOLUTIONS (QLD) PTY LTD A JOHN MASON PTY, LTD.	132 814 414
A JOHN MASON PTT. LTD. AJT CORP PTY LTD	138 963 792 121 284 231
AK SMITH PTY LTD	083 807 461
AKS SERVICES PTY LTD	139 008 441
AK UNITED PTY LTD	138 852 605
AL - HARMAIN PTY LTD	132 770 131
ALA ASSURED CAPITAL PTY. LTD.	127 024 935
ALAMI BABY PTY LTD	136 973 058
ALARM SERVICE PROFESSIONALS PTY LTD	089 003 823
ALASSIO ENTERPRISES PTY LTD	121 193 342
ALEDEA PTY LTD	138 773 547
ALEXANDER-SMITH & COMPANY PTY. LTD.	065 996 929
ALEXANDER SEVERUS HOLDINGS PTY. LTD.	138 907 776
ALISSAJODIE PTY LTD	132 804 374
ALIWELCH BUSINESS SERVICES PTY LTD	070 671 519
ALJANI PTY LTD	089 065 127
ALJEN INDUSTRIES PTY LIMITED	138 834 796
ALL ABOUT AUTO ELECTRICS QLD PTY LTD	075 206 825
ALL CLIMAX CONSULTING PTY. LTD.	110 620 918
ALLIANCE COMS PTY. LIMITED	121 296 544
ALLIANCE NEXUS GROUP PTY LTD	121 195 882
ALLIED COMMERCIAL INDUSTRIES PTY LTD	101 683 729
ALLIED IMPORTS (AUST) PTY LTD	138 791 296
ALL PROFESSIONAL BUILDING SERVICES PTY. LTD.	138 804 921
ALL SEASONS FLOORING PTY LIMITED	138 803 442
ALL SIDE CLEANING SERVICES PTY. LTD. ALL TILES IMPORTS AUSTRALIA PTY LTD	132 694 298
ALL TILES IMPORTS AUSTRALIA PTY LTD ALNRAY PTY LTD	110 612 407 138 945 678
ALPHA DISTRIBUTIONS PTY LTD	138 945 678
ALPHA DISTRIBUTIONS PTY LTD ALPINE CAPITAL PTY. LIMITED	138 918 822
ALTERNATE TEXTILES PTY LTD	121 282 228
ALILINAAL ILAHLUT IT LID	121 202 220

Name of Company	ACN
ALTOM ENTERPRISES PTY. LTD.	094 169 865
AMAQ MEDICAL (WOODFORD) PTY LTD	101 740 112
AMARC REALTY PTY LTD	105 967 324
AMELGIA PTY. LTD.	138 806 827
AMPED SERVICES PTY LTD	138 924 713
AMRO INVESTMENTS PTY LTD	105 902 234
ANDIGLEN PTY. LTD.	083 870 544
ANDINC PTY LTD	138 965 232
ANFIELD ENTERPRISES PTY LTD	138 898 389
ANGELIQUE DELICACIES PTY LTD	121 217 034
ANGLO-PACIFIC CONSOLIDATED PTY LIMITED	138 998 124
ANNAND PROPERTIES PTY LTD	126 995 677
ANRC INVESTMENTS PTY LTD	121 243 954
ANSWERS IN SCRIPTURE PTY LTD	126 959 948
ANTON'S HAIRDRESSING PTY LTD	138 993 610
ANTUN SECURITY PTY. LIMITED	008 297 452
AOE CORPORATION PTY. LIMITED	138 916 819
APICX PTY LTD	139 015 222
APIRO SYSTEMS PTY. LTD.	006 623 276
APLUS BUILDING GROUP PTY LTD	138 870 854
A PLUS TRAFFIC MANAGEMENT PTY LTD	138 778 980
APPLEFORD BUILDERS PTY LTD	126 996 307
APSLSP PTY LTD AQUALUX PTY LTD	101 212 579 110 606 598
AQUA SPIRIT PTY LIMITED	115 844 605
AQUATIC AUTOS PTY. LTD.	132 817 308
ARAPITO PTY LTD	105 902 976
A RAY CONSTRUCTIONS PTY. LIMITED	061 378 274
ARCHIPELAGO ENTERPRISE PTY. LTD.	138 769 954
ARC MARLBOROUGH PTY LIMITED	127 139 780
ARDENBLUE PTY LIMITED	105 921 757
ARNDULLIE PTY LIMITED	101 651 030
AR THERMAL INDUSTRIES PTY LTD	138 893 099
ARTICA INTERNATIONAL PTY LTD	105 982 241
ART TREASURY PTY. LTD.	138 778 766
ARTWORKS GALLERY PTY LTD	132 673 075
ASF19 PTY. LTD.	138 968 859
ASHPROMPT PTY LTD	138 992 033
ASK SOLUTIONS GROUP PTY LTD	094 052 276
A S OF A P PTY. LTD.	089 110 690
ASSET NATIONAL INVESTMENT NO 2 PTY LTD	132 827 902
ASSETT CONSTRUCTIONS PTY. LTD.	057 205 642
ASSINE & ASSOCIATES CONSULTING PTY LIMITED	115 759 870
ASSIST STRATEGIC BUSINESS SOLUTIONS PTY LTD	079 772 866
ASSUREDMR HOLDINGS PTY LTD	138 997 289
ASTERIA HOLDINGS PTY LTD	138 951 765

Name of Company	ACN
ASTUTE CAPITAL INVESTMENTS PTY LTD	105 971 266
ATCHALIA PTY LTD	138 864 525
ATG FUNDING PTY LTD	138 918 402
ATONE RECRUITMENT SERVICES PTY LTD	138 806 667
AUDIO IMPORTS AUSTRALIA PTY. LTD.	127 128 643
AUS - ASIAN ENERGY SAVING ELECTRICAL EQUIPMENT PTY. LTD.	138 980 266
AUSENSES PTY. LTD.	138 952 342
AUS GREEN ENVIRONMENT PTY LTD	138 900 964
AUSGUARD SECURITY SERVICES PTY. LTD.	115 719 581
AUSHUNTONG GROUP PTY LTD	126 975 246
AUS INVESTMENTS SERVICE PTY LTD	132 722 297
AUSLEARN PTY. LTD.	138 919 641
AUSMEDIVAC PTY LTD	139 000 454
AUSOREX PTY LTD	110 595 705
AUSSIE COMMUNICATION WORLD PTY LTD.	138 983 730
AUSSIE RE-CYCOLOGIE LIFESTYLE RECYCLERS PTY. LTD.	126 969 462
AUSTAR TRADING CO PTY LTD	127 138 185
AUSTRALIA INTERPRETERS AND TRANSLATORS PTY LIMITED	138 900 099
AUSTRALIAN CLOSURES PTY LTD	138 864 749
AUSTRALIAN COLLEGE OF EARLY CHILDHOOD EDUCATION & CARE PTY LTD	127 115 566
AUSTRALIAN E FINANCE PTY LTD	110 474 952
AUSTRALIAN HERBAL PTY LTD	139 010 558
AUSTRALIAN IT DOMAIN PTY. LTD.	138 934 175
AUSTRALIAN MOTORWAY PROFESSIONALS PTY LIMITED	121 236 011
AUSTRALIAN PHARMACEUTICAL SERVICES PTY. LIMITED	101 752 121
AUSTRALIAN RECOVERY SERVICES PTY LIMITED	138 800 512
AUSTRALIAN SHOWGIRLS PTY LTD	079 471 248
AUSTRALIAN STUDENT TUTORING SERVICES PTY LTD	105 973 224
AUSTRALIAN TACKLE COMPANY PTY LTD	126 984 816
AUSTRALIAN WINE EXPORTS PTY LTD	001 623 141
AUSTRALIA YONG AN PTY LTD	138 950 419
AUSTRALVIC PROPERTY MANAGEMENT NO 2 PTY LTD	121 301 175
AVATAR FISHERIES PTY. LTD.	007 287 390
AVID EVENTS LIMITED	138 816 609
AWNM PTY LTD	127 161 746
AZ CHINA PTY LIMITED	138 969 990
B.S. TRANSPORT PTY LTD	132 813 917
B. SMITH NOMINEES PTY LIMITED	127 048 435
B & A WESCOTT PTY LTD	110 574 886
B & B LEE PTY LTD	127 128 303
B & J GRIFFIN PTY LTD	127 033 792
B & J JONES PTY LTD B & L FULLER PTY LTD	138 813 653
B & W PROVINCE PTY LTD	110 484 038
B-GOLD CONSULTANT PTY LTD	083 871 907 127 102 470
D-GOLD CONSULTANT FIT LID	121 102 470

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Name of Company	ACN
BAB ALHARA RESTAURANT & CAFE PTY LTD	138 896 812
BABINYA DREAMING PTY LTD	121 215 932
BA DA (AUST) PTY LTD	121 248 155
BAJA LOGISTICS PTY. LTD.	126 955 593
BALFOUR INVESTMENTS PTY. LIMITED	004 525 624
BALLANTYNE ENTERPRISES PTY LTD	105 884 286
BALLANTYNE FINANCIAL SERVICES PTY LTD	083 859 090
BANDURRANA GARLBARGU PTY LTD	115 724 260
BANKIN PARK HOLSTEINS PTY LTD	075 241 100
BARAN MOTORS PTY LTD	121 328 738
BARDAR PTY LIMITED	115 716 642
BARLOL PTY LIMITED BARTELS ENTERPRISES QLD PTY LTD	110 573 281 126 971 837
BASS PIPELINES PTY. LTD.	120 97 1 637
BATT MAN INSULATION (VIC) PTY LTD	138 829 508
BATTS 4 FREE PTY LTD	138 899 617
BAUHAUS DESIGN PTY LTD	138 829 259
BAYSWATER HOSPITALITY PTY LIMITED	138 911 921
BAY TRADING PTY LTD	110 505 149
BAYWALK INVESTMENTS PTY LTD	121 304 470
BEACH SECURITIES PTY LTD	115 741 127
BEACON INFORMATION TECHNOLOGY SERVICES PTY LTD	089 178 674
BEACON LIGHTHOUSE PTY. LTD.	132 664 174
BEACON PROPERTY MANAGEMENT PTY. LTD.	138 855 277
BEAUCOMM PTY LTD	115 710 784
BEEBY HOLDINGS AUSTRALIA PTY LTD	132 745 049
BEECH EQUITIES PTY LTD	138 833 155
BEENLEIGH PROPERTY MANAGEMENT PTY LTD	115 805 859
BEERONLINE PTY. LTD.	132 745 334
BEE2BEE PTY LTD	127 020 384
BELLA'S RESORT PTY LTD	138 824 923
BELLCORP PTY LTD	138 932 966
BELLEVUE HOLDINGS WA PTY LTD	083 897 901
BELLINGEN MANAGEMENT SERVICES PTY LTD	110 447 786
BELLON PTY LTD	115 752 086
BELMADAR CIVIL PTY LTD	138 889 808
BENALTO HOLDINGS PTY. LTD. BERRIK PTY LTD	003 594 545
BEST QUALITY OF LIFE GROUP PTY LTD	115 763 829 138 815 291
BEST QUALITY OF LIFE GROOF FIT ETD	138 814 909
BETHEL CONCEPTS PTY LTD	121 335 297
BET INT PTY LTD	138 991 081
BETTING FLUX PTY LTD	138 819 324
BETTIOL SUPER FUND PTY LTD	138 990 146
BEYOND EDUCATION AUSTRALIA PTY LTD	138 803 111
BG PROPERTY GROUP PTY LTD	121 288 828

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Name of Company	ACN
BGT HOLDINGS PTY LTD	121 148 678
BH BUTLER HARDY HOLDINGS PTY LTD	110 574 635
BIG BRANDS FOOD WAREHOUSE (EAGLEBY) PTY LTD	138 914 495
BIGEN ELECTRICAL SERVICES PTY LTD	127 154 894
BILKURRA CONSTRUCTIONS PTY LTD	061 387 835
BILLY HANGERS AT GREGORY PTY LTD	115 694 810
BINDON WAY PTY LTD	079 715 709
BIOCHAR - ENERGY SYSTEMS PTY LTD	138 987 470
BIOMASS AUSTRALIA PTY LTD	126 999 175
BISHOPBRIGGS ESTATES PTY LTD	121 248 511
BIYSAL GAP PTY LTD	132 647 137
BIZMAX CONSULTING PTY LTD	121 309 635
BIZTAV PTY LIMITED BJAMT PTY LTD	003 590 565 115 657 139
BJC BUILDERS PTY LTD	121 304 032
BLACKHEATH PROPERTY HOLDINGS PTY LTD	105 979 011
BLACK LABEL BUILDING SUPPLIES AUSTRALIA PTY LTD	138 808 652
BLACK PEARL (WA) PTY LTD	115 659 759
BLACKURBAN PTY LTD	121 202 257
BLOOMFIELD CORPORATION PTY LTD	138 938 280
BLOW AND GO BAR PTY. LTD.	138 813 046
BLOW DRY AND GO PTY. LTD.	138 812 718
BLUCAT COMPANY PTY LTD	127 091 294
BLUELIFE PTY LTD	138 927 643
BLUES BROTHERS CAFE PTY. LTD.	138 986 562
BLUE VISTA HOLDINGS PTY LTD	127 018 053
BMC ENTERTAINMENT PTY LTD	132 650 447
BMN NO.1 PTY LTD	110 602 447
BMS FINANCIAL SERVICES PTY LTD	138 806 210
BOARD FAST PTY LTD	115 687 431
BOOKS N TAXES PTY LTD	132 803 733
BORAN TRANSPORT PTY LTD	121 260 786
BOULEVARD PARTNERS PTY. LTD.	110 506 226
BOUSSI BROS FRUIT & VEGETABLES PTY. LTD. BOYS BLOG ON PTY LTD	132 737 323 138 966 462
BOZZY SCAPES PTY LTD	138 828 234
BOZZY SHADE BLINDS MANDURAH PTY LTD	138 828 289
BP CARTAGE PTY. LTD.	127 016 415
BRACE SCAFFOLDING PTY LTD	115 689 097
BRADMAN 277 PTY LTD	139 017 726
BRAZILIAN RESTAURANT PTY LTD	138 913 952
BREAKFREE INTERNATIONAL MINISTRIES PTY LTD	132 788 133
BREMAS CONSTRUCTIONS PTY LTD	138 870 783
BRENDAN AGRICULTURE PTY LTD	138 770 715
BRENELECT PTY LTD	079 778 939
BRILCON PTY LTD	138 907 383

Name of Company	ACN
BRI N KAZ PTY LTD	138 923 403
BRISBANE TYRE RECYCLERS PTY LTD	132 820 930
BROADGATE STOCKBROKING PTY LTD	132 674 778
BROADMEADOWS ELECTRICAL PTY LTD	101 695 327
BROGAN HOLDINGS PTY LTD	138 968 564
BROOKS AIR AND REFRIGERATION PTY LTD	138 876 294
BUBBLE BOY PTY LTD	094 161 038
BULK-PORT PTY LIMITED	110 549 865
BULK TRADERS PTY LTD	132 811 057
BULLAWAY HOLDINGS PTY LIMITED	127 163 900
BURDEN INVESTMENT GROUP PTY LTD	121 237 769
BURGIO PTY. LTD.	066 088 533
BURNS ENTERPRISES PTY LTD	101 655 592
BURPHAM PTY LTD	121 139 419
BUYERS HOTLINE PTY. LTD.	138 779 889
BWL HOLDINGS PTY LTD	127 043 636
C.E.N. ANGEL INDUSTRIES PTY. LTD.	066 064 579
C.T.N. INVESTMENTS PTY LTD	138 802 552
C.W.L. AUSTRALIA PTY. LTD.	127 100 921
C & D IMPORT WHOLESALE PTY LTD	139 022 343
C & G INTERIORS PTY LIMITED	089 080 204
C & H ROOF TILING PTY. LTD.	083 902 596
C & L ELECTRICAL PTY. LIMITED	061 385 359
C & L INVESTMENTS (NSW) PTY LTD C - TARG TRADING PTY LTD	083 934 703 121 204 037
CAFE AT CENTRAL PTY LTD	127 082 615
CAFE HERNANDEZ PTY LTD	115 685 053
CAFETERIA MACUTO PTY LIMITED	115 735 530
CAMBRIDGE DEV PTY LTD	126 997 671
CAMERON BROS REAL ESTATE PTY LTD	097 864 492
CAMERON PROPERTY GROUP (N.S.W) PTY LTD	121 324 052
CAMPERDOWN SMASH REPAIR PTY LTD	126 944 830
CANCER SCREENING AUSTRALIA PTY LTD	132 742 137
CANCUN DEVELOPMENTS PTY. LTD.	009 741 020
CANOWINDRA WINES PTY. LIMITED	126 951 997
CAO DOAN PTY LTD	127 147 817
CAPITAL SECURITIES (AUST) MORTGAGE FUND TWO PTY LTD	115 839 668
CAPITAL SECURITIES (AUST) MORTGAGE FUND THREE PTY LTD	115 839 686
CAPKIT PTY. LIMITED	050 062 765
CAPONES PIZZERIA RESTAURANTS PTY. LTD.	138 782 153
CAPSEA SQUARED PTY LTD	127 072 959
CARBONBOOK CORPORATION PTY LTD	132 797 392
CARDETTE PTY LTD	138 808 689
CAREW FOOD DESIGNS PTY LTD.	083 999 133
CARIGAN PTY LTD	002 977 040
CARLISLE PROPERTY INVESTMENTS PTY LTD	009 105 846

Name of Company	ACN
CARMAC DISTRIBUTORS PTY. LIMITED	007 803 358
CARTER RESOURCING PTY LTD	115 832 267
CARTRIDGE & OFFICE SUPPLIES PTY LTD	127 114 729
CASABLANCA (NSW) PTY LTD	132 734 939
CAST OFF MARINE PTY. LTD.	138 822 321
CAT HOMES PTY. LTD.	110 412 756
CATSAILORS PTY. LTD.	083 844 713
CBSK ENTERPRISES PTY LTD	132 811 244
CCFG HOLDINGS PTY LTD	089 104 530
CCFP PTY LTD	121 174 605
CCSB PTY. LTD.	138 954 588
CDC GROUP PTY LTD	062 762 869
CECFAM INVESTMENTS PTY LTD	000 587 708
CEEA MEDICAL PTY. LTD.	121 150 141
CELEBRATION ENTERPRISES PTY. LTD.	083 938 201
CENTRAL TRANSPORT PTY LTD	132 837 524
CERAMIC CONCEPTS (AUST) PTY. LTD.	094 203 059
CEYHAN PTY LTD	127 126 694
CFA & ASSOCIATES PTY LTD	132 869 642
CHANDRA AND ASHA NAIDU PTY. LTD.	138 979 067
CHANNATH ENTERPRISES PTY LTD	132 830 954
CHANWELL AUSTRALIA PTY. LTD. CHAPS SHOES PTY. LTD.	132 808 149 004 704 518
CHARBEL GROUP PTY LTD	132 662 830
CHEAPSIDE MARKETS PROPRIETARY LIMITED	004 581 453
CHEERS PTY LTD	138 830 707
CHESSMEN DISTRIBUTORS PTY LTD	009 553 048
CHOT PTY LIMITED	127 125 473
CHRIS GO PTY LTD	138 822 769
CHRISTIAN YOUNG SA PTY LTD	121 243 669
CHRISTMAS CLASSICS PTY LTD	138 912 964
CIDAS SOLUTIONS GROUP PTY LIMITED	106 008 833
CILEMO PTY LTD	132 825 980
CIRTAPOR PTY. LTD.	006 076 080
CITRAB PTY. LIMITED	050 064 965
CJ COMMERFORD INVESTMENTS PTY LIMITED	138 934 451
CJR INSTALLATIONS PTY LTD	127 097 143
CLAYCRETE (AUSTRALIA) PTY LTD	138 961 378
CLAYMONT ELECTRICAL PTY LTD	110 465 944
CLEANAIR AUTOMOTIVE PRODUCTS PTY. LTD.	066 063 330
CLICK PURSUITS PTY LTD	110 443 377
CLIFF INTERNATIONAL PTY. LTD.	126 957 775
CLYDESDALE MANUFACTURING PTY. LTD.	066 064 542
COASTAL PROJECTS (NSW) PTY LTD	001 776 085
COCKTAIL FUSION PTY LTD	138 967 914
COL DAVIS CONSTRUCTIONS PTY LTD	132 713 770

Name of Company	ACN
COLEFIELD PTY. LTD.	066 095 752
COLIN LOFTS MANAGEMENT PTY LTD	138 868 167
COMBAT FITNESS AUSTRALIA PTY. LTD.	127 128 045
COMMERCIAL FACILITY MANAGEMENT SERVICES PTY. LTD.	089 026 102
COMMUNICATE AUSTRALIA PTY. LTD.	089 058 757
COMMUNICATION MASTERS PTY LTD	110 588 175
COMMUNITY FINANCIAL SERVICES GROUP PTY LTD	115 818 052
COMPOSITE LOGIC PROPRIETARY LIMITED	132 680 963
COMPUTERS A.P.N.T. PTY. LTD.	126 828 395
CONCRETE SAW HORSE PTY LTD	139 019 819
CONLICIOUS PTY LTD	138 882 998
CONSOLIDATED BIOFUELS AUSTRALIA PTY LIMITED	138 929 692
COOLBINGA HOLDINGS PTY LTD	138 966 980
CORAL DEVELOPMENTS PTY. LTD.	065 975 457
CORALEX PTY. LTD.	057 018 596
CORFIT PTY LTD	138 818 363
COSMETICS AUSTRALIA PTY LTD	138 941 581
COSMIK HOLDINGS PTY LTD	127 019 792
COURTWALL PTY LTD	110 603 793
CRAIG MENDEL INVESTMENTS PTY LTD	138 842 752
CRAMODA PTY LTD	138 936 179
CRAZY E-STORE PTY. LTD.	126 947 199
CREAMER INVESTMENTS PTY LTD	105 919 266
CREAM PROPERTY HOLDINGS PTY LTD	138 914 002
CREATIVE CHERRY PTY. LTD.	132 666 187
CREDIT MANAGEMENT AUSTRALASIA PTY LIMITED	138 821 431
CREELMAN 17 PTY LTD CREW PTY LTD	127 134 141 115 849 128
CRIPO PROTECTIVE SERVICES PTY LTD	132 838 905
CROFTWORTH IPD PTY LTD	139 005 824
CROSS FAMILY INVESTMENTS PTY LTD	089 028 731
CRYSTAL CLEAN SERVICES PTY. LTD.	138 913 863
CT MATTINSON PTY LTD	121 306 536
CUE CONSTRUCTION GROUP PTY. LTD.	138 835 980
CURTIS SPORTS MANAGEMENT PTY LTD	138 892 887
CURZON UNITS PTY. LTD.	004 704 349
CUSTOM MADE ENTERPRISES PTY LTD	132 720 453
CYBER INDUSTRIES PTY LTD	075 227 815
CYRIL J. PRESTON PROPRIETARY LIMITED	004 363 428
D.A. INTERIOR FITOUTS PTY LTD	138 899 091
D.C CARPET - FLOORING PTY LTD	138 886 745
D & A HEALTH SERVICES PTY LTD	079 726 551
D & D INVESTMENT MANAGER PTY LTD	121 258 562
D&E MCCONNELL PLUMBING PTY LTD	132 793 358
D & K SHARKEY PTY LTD	138 940 217
D & K TODD INVESTMENTS PTY LIMITED	115 796 622

Name of Company	ACN
D & L CRANE HIRE PTY. LTD.	138 950 115
D & T COLLINS DEVELOPMENTS PTY LTD	126 956 858
DAGAMA PM SERVICES PTY LTD	138 923 412
DAILY POULTRY PTY LTD	127 013 727
DALA (AUST) PTY LTD	138 771 472
DALEGROVE HOLDINGS PTY LTD	057 032 621
DALYMEN PTY. LIMITED	079 802 387
DANCING BEAN ENTERPRISES PTY LTD	115 724 055
DANTU HOLDINGS PTY. LTD.	008 629 847
DAREDEVIL SURF PTY LTD	105 934 763
DARKNIGHT INVESTMENTS PTY LTD	101 685 821
DARMANDOM PTY LTD	132 830 838
DATA QUIP.COM.AU PTY LTD	083 835 741
DAT LOGISTICS PTY LTD	132 841 644
DAVALL SERVICES PTY LTD	097 904 704
DAVID BLACKBURN ENVIRONMENTAL PTY LTD DAVID EDWARDS INVESTMENTS PTY. LTD.	089 177 168
DAVID EDWARDS INVESTMENTS PTY. LTD. DAVIES NGUYEN INVESTMENTS PTY. LTD.	061 223 694 101 738 167
DAVIS BROTHERS CONSTRUCTIONS PTY LTD	110 612 229
DAVIS HOMES REALTY PTY LTD	100 012 229
DEAL MANAGEMENT PTY LIMITED	132 701 743
DEEP BLUE BIMINIS PTY. LTD.	132 699 113
DE HAAS NOMINEES PTY LTD	008 875 198
DE KLEVA DEVELOPMENTS PTY. LTD.	127 068 428
DEMADERA PTY LTD	115 817 055
DENIS MCGREE SUPERANNUATION FUND PTY LTD	132 822 069
DENISTONE CONSTRUCTIONS PTY. LIMITED	065 987 304
DENTBURY PTY. LTD.	083 937 615
DEORIDGE PTY. LTD.	079 690 010
DEPA HOLDINGS PTY LTD	101 706 816
DESIGN BOOM PTY LTD	132 866 838
DEVELCON PTY LTD	138 941 741
DH & LR (HOLDING) PTY. LTD.	138 950 731
DIAMOND BACKED NOTES PTY LTD	138 915 287
DIAMONDS FOREVER WHOLESALE PTY LTD	105 991 366
DICKIES CARPENTRY ERECTIONS PTY LTD	115 675 566
DILSTON DISTRIBUTORS PTY. LTD.	097 805 868
DIMALUCHA PTY LTD	121 334 665
DINEART DISTRIBUTION PTY LTD	053 421 435
DIRECT AND INTERACTIVE DATABASE MARKETING PTY LTD	132 804 169
DIRECT MARKETING SUCCESS PTY LTD	126 982 901
DIRECT OWNER DEVELOPMENTS PTY LTD DISC WORLD PTY LTD	121 249 198 110 619 193
DITO.PEELSTREET PTY LIMITED	121 150 758
DIVA HOLDINGS PTY LTD	138 984 880
DIVERSIFIED CONSULTING PTY LIMITED	106 000 097
DIVERSITIED CONSCENING FITE LIMITED	100 000 091

Name of Company	ACN
DIVERSYS PTY LTD	132 666 785
DJSAT INSULATION INSTALLATION PTY. LTD.	138 902 986
DMAVO PTY LTD	138 910 933
DMCR PTY LTD	083 822 717
DMO PAINTING PTY. LTD.	127 127 735
DMP BRICKLAYING PTY LTD	138 792 757
DNM DEVELOPMENTS PTY. LTD.	101 659 821
DOLCE VITA PTY. LTD.	138 808 787
DOME EQUITY PTY LTD	061 264 015
DOMINION HOME INSULATION PTY LTD	138 964 682
DO MORE THAN PTY LTD	127 066 979
DOMSINSULATION PTY LTD	138 798 517
DON GATTO PTY LTD	127 114 694
DOORWORKS INTERNATIONAL PTY LTD	132 759 472
DOUBLE HELIX MEDIA SOLUTIONS PTY. LTD.	138 786 464
DR DRAINS PTY LIMITED	126 953 491
DRIVE SYSTEMS PTY. LTD.	006 460 028
D STAR PLUMBING PTY LTD	132 637 819
DTM TRADE PTY LTD	115 844 749
DUNEBEAR PTY. LIMITED	083 808 557
DU PLESSIS INVESTMENTS PTY LTD	132 809 262
DV PLUMBING PTY LTD	138 843 197
DYNA INVESTMENTS PTY. LTD.	138 880 618
DYNAMIC FINANCE CORPORATION PTY LTD	101 750 967
D4D SOLUTIONS PTY LTD	127 052 322
E & G DE MARCO PTY LTD	097 878 683
EARL RICHARDS PTY LTD EASTERN SUBURBS AUCTIONS PTY LTD	121 157 864
EASTERN SUBURBS CITY SECURITY PTY LTD	083 878 639 115 661 446
EAST GIPPSLAND DELIVERIES PTY LTD	132 643 004
EASY HOME & LOANS PTY LTD	121 264 631
EASY MORTGAGE REDUCERS PTY LTD	110 618 543
E C CONSULTING PTY LIMITED	101 650 355
ECOCHOICE SOLAR PTY LTD	138 975 354
ECOMATRIX PTY. LTD.	138 833 066
ECOVOLT PTY. LTD.	138 833 002
ECO2DESIGNS PTY LTD	138 858 376
EDEN MANAGEMENT CO PTY LTD	139 004 309
EDEN ORGANIC (AUS) PTY LTD	139 004 372
EDEN VALLEY WINES PTY LTD	061 191 311
EFFERT TRANSPORT PTY LTD	115 829 402
EGOLI INVESTMENTS PTY LTD	079 747 925
EIGHT DOCRELL LANE PTY LTD	138 827 746
ELECT ONE CONTROLS PTY. LTD.	126 943 762
ELECTRICOOL (AUST) PTY LTD	115 695 095
ELENI PROPERTIES PTY LTD	127 062 846

Name of Company	ACN
ELIMBAH PTY LIMITED	110 574 742
ELITE CEILINGS S.A PTY LTD	138 946 460
ELLIOTT HARVEY SECURITIES LTD	089 156 605
ELLO BLUE PTY LTD	121 295 396
ELMAR J PTY LTD	110 435 553
ELPEC CONCRETE WATER TANKS PTY. LTD.	132 663 506
EMERALD MANAGEMENT PTY LTD	127 104 054
EMERALD VILLAGE HOLDINGS PTY LTD	138 865 960
EMMALEENA PTY LTD	126 977 446
ENDEAVOUR TIMBER PRODUCTS PTY LTD	121 193 468
ENTERPRISE RESILIENCE SOLUTIONS PTY LTD	138 894 541
ENVIROFLOOR PTY LTD ENVIROGROUP HOLDINGS PTY LTD	110 457 059 138 896 554
ENVIROGROUP HOLDINGS FTT LTD ENVIRONMENTAL ENERGY RESOURCES PTY LTD	138 834 241
ENZATECH PTY. LTD.	053 188 917
EON INTERIORS PTY LTD	139 009 804
EPCP PTY LTD	121 150 623
ERGOHOUSE PTY LTD	138 912 188
ESTATE HOMES PTY LTD	105 943 360
EURO FOOTBALL MANAGEMENT PTY LTD	126 973 073
EUROFORM HOMES (AUST) PTY. LTD.	138 832 676
EVERCLEAN ENVIRONMENTAL SERVICES PTY LTD	127 082 446
EVERGREEN DENTAL PTY LTD	138 990 262
EVERTEL COMMUNICATIONS PTY LIMITED	110 495 791
EXCLUSIVE INTERIORS OF SYDNEY PTY LTD	115 650 336
EXECUTIVE PROPERTY GROUP PTY LTD	003 587 371
EXPLORATION INVESTMENTS PTY LTD	115 726 273
EXPRESSIONS BY NEWSXPRESS PTY. LTD.	121 238 819
EXTRAGOLD PTY. LTD.	006 625 065
EXTRA PHONE POINT AUSTRALIA & NEW ZEALAND PTY LTD	115 832 221
EXTREME INTERIORS ENTERPRISE PTY LIMITED EYRIE HOLDINGS PTY LTD	110 415 499 139 015 875
F.I.S.H- (FINE INTERNATIONAL SEAFOOD HOUSE) PTY LTD	121 331 888
F.J. & K.M. LEONARD PTY. LTD.	070 770 366
F.R. SWAN AND COMPANY PROPRIETARY LIMITED	004 385 915
F & G PTY LIMITED	094 116 864
F & H PLASTER PTY LTD	097 798 546
F & S HAULAGE PTY LTD	138 908 764
FAIITH PTY LTD	127 122 963
FAMBRA MUSIC PTY LTD	121 167 379
FARAZ &- ASSOCIATES PTY LTD	138 791 689
FAR EAST RESOURCES FUND LIMITED	138 861 515
FAR NORTH PUMP & SHOT CRETE PTY LTD	127 114 596
FATBIOFUELS BLENDING PTY LTD	138 983 052
FEDERATED PACIFIC PTY LIMITED	115 746 588
FEIWEI PTY LTD	138 783 267

Name of Company	ACN
FFT BRISTOL PTY LIMITED	132 833 517
FFT HOLDINGS PTY LIMITED	132 833 599
FFT SUPER PTY LIMITED	132 820 216
FIDNEY PTY LTD	105 856 531
FINANCE @ PRIME PTY LTD	121 143 011
FINEGOLD PTY LTD	101 644 893
FINGER HINGE COMPANY PTY LTD	132 759 481
FIRELINE GROUP PTY. LTD.	110 581 809
FIRST CORPORATE FINANCE PTY LTD	066 077 898
FIRST GLOBAL FUNDS MANAGEMENT PTY. LIMITED	053 279 431
FIRST GOAL INTERGROUP PTY LTD	132 707 272
FIRST LIGHT ELECTRICS PTY. LTD.	138 888 383
FLEMINGTON AUTO REPAIRS PTY LTD	138 803 602
FLEURIE PTY. LTD.	060 643 156
FLEXIBLE MANUFACTURING SYSTEMS PTY. LIMITED	006 074 675
F L LOBELLO INVESTMENTS PTY. LTD.	127 082 928
FLYING LOTAHS PTY LTD	110 568 306
FOCUS PEST MANAGEMENT PTY LTD	094 100 320
FOLDA PTY. LTD.	110 424 934
FOLKDELL PTY. LTD.	079 789 272
FOOD LOVERS PTY LTD	127 089 105
FOODMEISTERS CORPORATE EVENTS PTY. LTD.	115 839 328
FOODSAFE PTY. LTD.	094 188 315
FOR CONNOR PTY LTD	115 653 355
FOREMOST SYSTEMS PTY LTD	105 939 259
FORTABELLADESIGN PTY LTD	138 966 088
FORTIS DEVELOPMENTS PTY LTD	115 858 967
FORTRESS CONSTRUCT (QLD) PTY LTD	132 664 718
FRANK BYRNE EXCAVATIONS PTY LTD	079 788 800
FRANKLIN REST PTY. LTD.	138 920 859
FREEDOM COMMUNICATIONS CONSULTANTS PTY LTD	132 700 406
FREEZING TIME PHOTOGRAPHY PTY. LTD.	115 245 415
FRENCH MOBILE PTY LTD FRESHDAY PTY LTD	138 819 888 101 752 327
FRESH SUN PTY LTD	097 905 998
FRESH WATER INTERNATIONAL TRADING PTY LTD	139 006 821
FRM (NT) PTY LTD	138 854 896
FRYER CORPORATION PTY LIMITED	083 975 268
FS RECRUITING SERVICES PTY LTD	132 789 130
FTFFT PTY LTD	115 850 907
FUEL COMMANDER PTY LIMITED	132 815 779
FUN FACTORY DEVELOPMENTS PTY LTD	079 619 079
FUNGALORE MELBOURNE PTY LTD	138 892 878
FURNESSE PTY LTD	121 323 680
FURNITURE REFLECTIONS PTY. LTD.	006 075 850
FUTBOL 7 PTY LTD	126 973 162

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Name of Company	ACN
FUTURITY FINANCIAL PLANNING SOLUTIONS PTY LTD	132 830 749
FWR CONSULTATION PTY LTD	138 986 928
FX AUS HOLDINGS PTY. LTD.	126 973 199
G. K. (QLD) HOLDINGS PTY LTD	138 909 761
G.S.R. EXCAVATION PTY. LTD.	088 890 886
G & F INTERNATIONAL MEAT EXPORTS PTY LTD	138 903 447
G & V EXPRESS PTY LTD	121 225 349
GAG AUSTRALIA PTY LTD	138 810 670
GAJI PTY LTD	121 237 796
GALCON (NSW) PTY LTD	138 837 626
GALLAGHER CONSTRUCTIONS (QLD) PTY LTD	132 814 432
GA MELBOURNE PTY LTD	110 461 437
GARDOCE SOFTWARE SERVICES PTY. LTD.	138 920 297
GASK DEVELOPMENTS PTY LTD	121 276 748
GASVALPO FINANCE PTY LIMITED	003 376 529
GATEHOUSE (SOUTHERN HUB) PTY LTD	138 904 757
GATTO HOLDINGS PTY LTD	094 189 607
GAVLYN HOLDINGS PTY LTD	127 003 212
GCN MANAGEMENT PTY LTD	132 860 050
GD & RH PTY LTD	138 837 608
GEBEL AQUARITE PTY LTD	050 064 027
GEBRAN INVESTMENTS PTY LTD	003 348 445
GEKKO CORPORATION AUSTRALASIA PTY LTD	132 692 525
GEMGALE PTY LTD	089 139 579
GENOME AUSTRALIA HOLDING PTY LTD	138 801 288
GENRAY PTY LTD	138 768 171
GENTRA HOLDINGS PTY LTD	138 997 270
GEOMETRIKOS WEALTH PTY LTD	132 770 908
GGS ELECTRICAL PTY LTD	115 650 461
GLASER ENTERPRISES PTY LTD	138 954 088
GLASS ALUMINIUM INSTALLATIONS PTY LTD	138 856 470
GLOBAL FOOTBALL MANAGEMENT PTY LTD	126 970 867
GLOBAL NOCTON PTY LTD	138 915 910
GLOBAL PET GALLERY PTY LTD	132 751 716
GLOBAL RELOCATION SPECIALIST PTY LTD	138 847 551
GLOBAL RESOLUTIONS GROUP PTY LTD	132 686 296
GLOBAL SPORTS & MOVIE COLLECTABLES PTY LTD	138 828 725
GLOBAL WEALTH ENTERPRISES PTY LTD	127 115 842
GLUVEGO PTY LIMITED	010 068 943
GNC (QLD) PTY LTD	138 962 624
GO GOANNA GRAPHICS PTY LTD	097 814 689
GOLDEN BLUE PTY LTD	138 906 297
GOLDEN PENFOLDS PTY LTD	138 848 601
GOLFPAC AUSTRALIA PTYLTD.	097 773 012
GOODLUCK AUSTRALIA PTY LTD	126 968 161
GORE CONSOLIDATED GROUP PTY LTD	138 796 246

Name of Company	ACN
GORMSEY PTY LTD	138 995 338
GOTGAMES PTY LTD	127 054 880
GOTOP GIFTS PTY LTD	126 986 472
GOVEN PTY. LTD.	110 578 204
GO WYLD BOLLYWOOD EVENTS PTY LTD	126 943 397
GQL DEVELOPMENTS PTY LTD	127 040 215
GRALLI PTY LTD	121 249 036
GRAND BELLAGIO PTY. LTD.	101 642 531
GRANYA SNOWY MOUNTAINS LIVESTOCKS HALAL MEAT PTY LTD	121 338 172
GREEN ATMOSPHERE PTY LTD	138 915 401
GREENCRANE PTY LTD	138 815 415
GREEN JOY PTY LTD	121 247 489
GREENMONT INVESTMENTS PROPRIETARY LIMITED	005 225 481
GRENQUIST & ZIROV PTY LTD GRIFFITHS FOSTER PTY LTD	127 157 126
GROMMETS' GROTTO PTY LIMITED	132 716 495
GROOVY MANAGEMENT PTY. LTD.	101 758 098 075 295 144
GROVES FAMILY COMPANY PTY LTD	121 285 005
GROWING PLACES GARDEN DESIGN PTY LTD	121 262 744
GT PORTFOLIO SERVICES PTY LTD	138 986 642
GUDGYZ STEEL FABRICATION PTY LTD	138 987 952
GUSTO INTERNATIONAL PTY LTD	138 989 367
G W CABLES PTY LTD	138 853 844
GWN SPORTSWEAR PTY LIMITED	082 666 242
GW STRIKE INVESTMENTS PTY LTD	089 116 905
GWYDIR SPARES PTY LTD	138 932 662
GZ TRADING INTERNATIONAL PTY LTD	132 737 485
H.C.M.S. (NSW) PTY LTD	132 799 225
H. N. MCDONALD FOUNDATION LTD	132 788 740
H.T.H. PTY LTD	121 122 085
H&S GLEN CR CLARK PTY LTD	121 309 304
H & Z HOLDINGS PTY LTD	126 945 962
HALMAR HOLDINGS PTY LIMITED	097 840 241
HALO ELECTRONICS PTY. LTD.	132 847 833
HAMMER MONEY PTY. LTD.	132 767 509
HANDAM PTY LIMITED	132 688 727
HANDS THAT SHAPE HUMANITY PTY LTD	138 836 941
HAQUE COMMUNICATIONS GROUP PTY. LIMITED	066 033 396
HARBORD INVESTMENTS PTY LTD HARJEF PTY, LTD.	094 117 763 083 842 611
HASLINGDEN HOLDINGS PTY. LTD.	003 842 811
HAUBERG PTY. LIMITED	110 562 617
HAYJES PTY LTD	127 003 418
HAZAL PTY, LTD.	132 720 355
HEADQUARTERS HAIR EXPERTS PTY LTD	139 002 332
HELENSVALE ONE PTY. LTD.	132 779 189

Name of Company	ACN
HELENSVALE TWO PTY. LTD.	132 779 394
HELOU CONCRETE PUMPING PTY LTD	126 959 199
H E PLASTER PTY. LTD.	138 802 981
HERCULES FITNESS PTY LTD	132 652 138
HER INVESTMENTS PTY LTD	127 054 746
HERMIZ TRANSPORTATIONS PTY LTD	138 903 910
HE SHENG PTY. LTD.	138 777 741
HI-TECH ELECTRICAL CONTROLS PTY LTD	132 701 145
HIBA HOLDINGS PTY. LTD.	138 821 913
HIJAU ENERGY PTY. LTD.	132 794 435
HILLCREST LABOUR AND CONSULTING PTY. LTD.	138 887 028
HILSETI PTY. LIMITED	075 309 009
HINDMARK ENTERPRISES PTY LTD	101 686 980
HIPHOPHIL PTY LTD	105 883 556
HITOUCH PTY LTD	138 908 988
H M FASHION PTY LTD	132 704 048
HOANG ENTERPRISES AUSTRALIA PTY LTD	138 884 536
HOBSONS BAY SERVICES PTY LTD	121 308 941
HOCKING NEWS & LOTTERIES PTY LTD	139 010 316
HOLLOWAY GROUP PTY LTD	138 773 047
HOLY GRAIL ST JOHN'S PTY LTD	138 842 314
HOMESAVER ENERGY ASSESSMENTS PTY LTD	132 760 162
HONG DA RENOVATION PTY LTD	138 865 808
HOONVILLE.COM PTY LTD HOOTER PTY LTD	115 686 309
HOPE AND HONEY PTY LTD	138 853 988 127 152 907
HOREKE MANAGEMENT PTY LTD	127 152 907
HORIZON TRADECORP PTY LTD	101 771 304
HOSE FIT QLD PTY. LTD.	138 957 909
HOTBOX MEDIA PTY LTD	097 861 704
HOTRAY PTY LTD	079 683 033
HOUSE OF FINANCE PTY LTD	138 822 198
HT DEVELOPMENTS (VIC) PTY LTD	138 770 402
HUA - AUS PTY LTD	101 639 150
HUCKERBY INVESTMENTS PTY LIMITED	121 338 314
HUDSON PACIFIC PARTNERS PTY LTD	052 877 415
HUGO ENGINEERING PTY LTD	138 847 800
HULLABALOO FIBREGLASS PRODUCTS PTY LTD	089 067 881
HUNG WELL INSTALLATIONS PTY. LTD.	121 257 654
HUNTERWEAR INTERNATIONAL PTY LIMITED	132 663 122
HYBRID GRAPHIX & MARKETING PTY LTD	138 967 932
H2O SWIMMING POOL PTY. LIMITED	003 156 036
IAN BLADEN'S MARKETING SEVICES PTY LTD	138 948 295
IAN WALLACE TRANSPORT PTY. LTD.	132 676 218
IBIZA ENTERPRISES PTY. LTD.	094 085 659
IBIZA HOLDINGS PTY LTD	115 712 064

Name of Company	ACN
IBK MANAGEMENT PTY LTD	070 743 823
ICEMEAD PTY LTD	138 790 379
IDESIGN STUDIO PTY. LTD.	097 792 517
IGNITION NEW MEDIA PTY LTD	132 833 240
IHOMELOAN INVESTMENTS PTY LTD	138 782 537
ILUVMY PTY LTD	127 109 746
IMAGINE PROJECTS PTY LIMITED	138 766 622
IMEX-INVEST GROUP (INTERNATIONAL) PTY. LTD.	083 943 837
IMMELDA PTY LTD	110 410 967
INDIA-ROSE TRADING PTY LTD	110 568 904
INDIANDIRECTORY.COM.AU PTY LTD	132 653 671
INDO AUSTRALIAN CONSULTANTS PTY. LTD.	127 153 280
INDO CHYNA PTY LTD	138 856 818
INFORM TRAVELLER PTY LTD	121 251 456
INNER MASTERY INTERNATIONAL PTY LIMITED	138 785 332
INNOHEART AUSTRALIA PTY LTD	138 793 370
INNOVATIVE BRICK COMPANY PTY LTD	115 661 428
INNOVATIVE CIVIL SOLUTIONS PTY LTD	138 863 920
INNOVATIVE DESIGNERS & PAINTING PTY. LTD.	127 026 037
INNOZ GROUP PTY LTD	139 016 292
INSULATION CONTROL PTY. LTD.	138 979 003
INSULATION MART PTY LTD	139 019 284
INTEGRATED RESORT MANAGEMENT PTY LTD	127 060 119
INTERCONTAINER AUSTRALIA PTY LIMITED	115 727 841
INTERLINK NETWORK SOLUTION PTY LTD	110 553 958
INTERNATIONAL BUSINESS OPPORTUNITIES PTY LTD	089 094 020
INTERNATIONAL ENTERPRISES COMPANY PTY LTD	000 716 432
INTERNATIONAL FINANCIAL RESOURCES PTY LTD	138 802 436
INTERNATIONAL HAPKIDO HANKIDO AND SUN-DO FEDERATION PTY. LTD.	138 779 807
INTERNATIONAL PLACEMENT SOLUTIONS PTY LIMITED	132 811 735
INTERNATIONAL TECHNOLOGY INNOVATIONS PTY LTD	110 468 285
INTERNET RESOURCES (AUSTRALIA) PTY LTD	070 051 213
INVISIBLE INCORPORATED PROPRIETARY LIMITED	138 840 847
IRIRIKI HOLDINGS PTY LTD	126 946 049
ISABEL COX INVESTMENTS PTY LTD	083 972 589
ITECH GROUP PTY. LTD.	138 872 590
IT EXCAVATION PTY LTD	079 777 610
ITSMME PTY LTD	132 860 176
IVANWARD PTY. LTD.	010 453 442
J.A.C.K GARAGE DOORS PTY LTD	121 335 626
J. D. V. SUPER PTY LTD	138 822 698
J.E.M. (NSW) PTY. LTD.	121 083 010
J.L. DEVELOPMENTS PTY. LTD.	070 771 514
J.M.D. INVESTMENTS PTY. LTD.	007 934 269
J. NIEHAUS NOMINEES PTY LIMITED	083 918 709

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JOLLAN PTY. LTD. 121 150 196	JOIE DEVELOPMENTS PTY LTD	138 913 247
	JOLLAN PTY. LTD.	121 150 196

Name of Company	ACN
JOLO INTERNATIONAL PTY LTD	105 903 535
JOONDALUP ENTERTAINMENT PTY LTD	139 021 024
JOUKHADAR INVESTMENTS PTY LTD	121 299 796
JPR ELECTRICAL SERVICES (VIC) PTY LTD	110 576 282
J PRINCE PROJECT MANAGEMENT PTY LTD	138 899 439
J SCOTT THOMPSON PARTNERS PTY LTD	138 784 577
J S PETTY PTY. LIMITED	003 856 648
JUDDS MULTIMEDIA PTY LTD	132 745 343
JUGGERNAUT NO.1 PTY LTD	097 797 727
JUST CONCERNS TRADING AND CONSULTANCY SERVICES PTY LTD	097 894 721
JUST FURNISHING'S MITCHAM PTY. LTD.	121 225 018
JUSTICE PTY LTD	138 853 273
JUSTINE DAVIS PTY LTD	138 956 126
JUSTIN TRANSPORT (NSW) PTY. LTD. JUST SPOILT PTY LTD	132 678 025
K.C CLEANING SOLUTION PTY LTD	132 651 382
K.I.S. DEVELOPMENTS PTY LTD	132 665 055 101 666 648
K.M.E. (AUST) PTY LTD	121 125 497
K & C ROBINS PTY LTD	121 212 342
K & P (AUST) ENTERPRISE PTY LTD	138 942 579
K-BYTE TECHNOLOGY PTY LTD	132 787 029
KALGOORLIE SPRINTCAR PROMOTIONS PTY LTD	121 285 032
KAMABELA PTY LTD	061 363 200
KANE INITIATIVES PTY. LTD.	138 781 174
KARAMA INTERNATIONAL PTY. LTD.	138 778 113
KAROUT CONSTRUCTION PTY LTD	138 961 583
KARRATHA CP OPS PTY LTD	132 653 055
KARSHA PTY. LTD.	138 828 396
KATRINA ENTERPRISES PTY LTD	138 933 892
KAY MANAGEMENT PTY LTD	127 048 275
KBS BUILDING PTY LTD	132 744 622
KBS BUSINESS PTY LTD	126 981 093
KC MORNING STAR PTY LTD	132 686 107
KELCY ELECTRICAL PTY LTD	105 859 514
KENNY'S CARDIOLOGY (AUSTRALIA) PTY LTD	057 187 890
KENTMIST PTY. LTD.	010 742 873
KESSNER PTY. LTD.	079 727 889
KEXRON PTY. LTD.	010 964 226
K FITNESS PTY LTD KG BUSINESS GROUP PTY LTD	138 996 737 138 765 465
KHAO SAN GROUP PTY. LTD.	138 808 250
KIERFORD COVE PTY. LTD.	083 840 831
KILL BOREDOM PRODUCTIONS PTY LIMITED	132 852 398
KIRIUM INVESTMENTS PTY LTD	126 985 617
KJLC HOLDINGS PTY LIMITED	132 691 304
KK BAKETOP PTY LTD	121 308 389

Name of Company	ACN
KKDT PTY LIMITED	101 633 630
KLASSIC PTY LTD	126 941 160
KMIT PTY. LTD.	127 150 994
KNI PRINT GROUP PTY LTD	138 635 266
KOZEEGLO PTY LTD	079 686 856
KRISDARR PTY LTD	126 963 997
KRONGVALE PTY. LIMITED	057 111 976
KRP LOGISTICS PTY LTD	138 777 858
KSL ENTERPRISES PTY LIMITED	138 989 947
KS TOTAL SERVICES PTY LTD	138 994 706
KUBIK CAPITAL PTY LIMITED	132 681 460
KUBIK PTY LIMITED	132 681 282
KUMAR ASSOCIATES (VIC) PTY LTD	075 288 756
KYMNEST PTY LTD	132 717 367
KYRIACOU HOTEL MANAGEMENT PTY LTD	121 250 039
KZ INTERIORS PTY LTD	132 637 060
L.A. WILLIAMS PTY LTD	132 851 604
L.B. SUPERIOR CLEANING PTY LTD	127 151 419
L & C DESIGNS PTY LTD	138 904 926
L & R MCEWAN ENTERPRISES PTY. LTD.	115 860 529
L'ULTIMA PTY LTD	121 131 995
LA BORSA INVESTMENTS PTY LTD	132 748 764
LACE ME UP PTY. LTD.	138 947 092
LA COMPAGNIE DES PETITS PTY. LTD.	121 227 558
LAERTES INVESTMENTS PTY. LTD.	010 513 087
LAI FONG PTY LTD	121 121 944
LAMOLA PTY LIMITED	097 892 585
LAPIDOT INVESTMENTS PTY. LIMITED	079 718 282
LAPIDOT PROPERTIES PTY. LIMITED	079 718 308
LARRY'S GREAT ENTERPRISES PTY LTD	127 056 713
LAVETTE PTY. LTD.	005 898 000
LBP TRADE DIRECTORY PTY LTD	121 138 663
LC JOHNSON PRECISION ENGINEERING PTY LTD	127 102 283
LEAD CLERICAL PTY LIMITED LEADING EDGE JOINERY PTY. LTD.	138 853 899
LECKY PTY LTD	121 154 167
LEFIN PTY LTD	127 090 171 075 227 628
LEIGH FASHIONS PTY LTD	110 448 774
LETZSTAY PTY. LTD.	127 082 919
LEVERS PACIFIC HOLDINGS PTY LTD	110 471 568
LICA ENTERPRISES PTY LTD	002 980 396
LIEBEN MANAGEMENT PTY LTD	094 190 128
LIEM BROTHERS CORPORATION PTY LTD	075 296 892
LIFE. BE IN IT ACTIVE ENGAGEMENT PTY LTD	057 175 710
LIFESTAR BEAUTY AND HEALTH PTY LTD	101 664 313
LIGHT WHEEL PTY LTD	132 680 052
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Name of Company	ACN
LIL' ADI PTY LIMITED	132 697 851
LILYTED PTY. LTD.	121 172 272
LIMESTONE MAISON PTY LTD	132 839 000
LIMEX INTERNATIONAL PTY. LTD.	061 392 863
LINDSAY G. BRAIN PTY LTD	061 263 269
LINDSAY KELLEY PHOTOGRAPHY PTY LTD	083 951 991
LINMAN BROTHERS INSULATION PTY. LTD.	138 824 727
LIONSGATE HOLDINGS PTY LTD	121 142 158
LIQUID CONSTRUCTION PTY LTD	139 019 828
LITTLE LILY PTY LTD	138 847 631
LIVINGSTON PM SERVICES PTY LTD	138 923 458
LIZMAC GROUP PTY LTD	138 810 965
LLOYD FISHING PTY LTD	101 688 984
LOANX PTY LTD	127 045 701
LOCATE MY COMMUNICATIONS GROUP PTY LTD	121 287 189
LOCKS LOT PTY LTD	132 851 015
LOCKSMART PTY LTD	110 449 217
LODINGO PTY LTD	097 873 615
LOKI ENTERPRISES PTY LTD	121 273 167
LOKI INVESTMENTS PTY. LIMITED	097 856 187
LOOWOOD HOLDINGS PTY LTD	121 190 234
LORBAY PTY. LTD.	008 150 338
LOREDANA CORPORATION PTY LTD	132 822 130
LOTUS DEVELOPMENTS PTY LTD	121 308 585
LOTUS FX PTY LTD	127 101 151
LOTUS FX2 PTY LTD	127 101 160
LOU CIABOTTI & SON CONCRETE CONSTRUCTION PTY. LTD.	138 779 825
LPC PROPERTY SERVICES PTY LTD	126 990 690
LQZ PTY LTD	138 819 922
LRA CONCRETE PTY LTD	132 647 495
LSM BUILDING PRODUCTS PTY LTD	138 866 663
LUCOCK HOLDINGS PTY. LTD	008 595 800
LY & LY INTERIOR PTY. LTD.	132 723 990
LYDIA GROUP PTY LTD	138 765 447
LYKBL PTY LTD	138 935 412
M.L. WILLIAMS PTY LTD	009 335 013
M.R.A LOGISTICS PTY LTD	132 827 831
M.W. & J.R. MITCHELSON PTY. LTD.	008 047 658
M-COSTI HOLDINGS PTY LTD	132 837 051
MABADA INVESTMENTS PTY. LIMITED	000 589 462
MAC CABE PTY LTD	101 709 773
MACROTEL PTY LTD	138 850 950
MACVO DEVELOPMENTS PTY. LTD.	105 922 898
MADE FOR WALKING PTY LTD	132 641 519
MADISON PROJECTS PTY LTD	110 570 691
MAGNA REFRIDGERATION AND CATERING EQUIPMENT PTY LTD	089 093 587

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Name of Company	ACN
MAHER HOLDINGS AUSTRALIA PTY LTD	121 138 814
MAHER LABOURING PTY LTD	138 876 187
MAIC PTY LIMITED	115 834 001
MAINLINE BUILDING & INDUSTRIAL SUPPLIES PTY LIMITED	127 008 422
MAINSPAR NOMINEES PTY. LTD.	005 371 826
MAINSTREET SIGNS PTY. LIMITED	050 061 286
MAJIC STONES PTY LTD	132 788 633
MAJORCORP PROJECTS PTY LIMITED	050 065 659
MAJOR SHARE PTY LTD	132 646 103
MAKING BURGERS PTY LIMITED	132 721 889
MAKO BLUE ELECTRICAL PTY LTD	110 605 608
MALECA PTY LTD	132 757 129
MALESTROIT PTY. LTD.	007 804 088
MALJAZ PTY LTD	132 817 095
MALSTONE INVESTMENTS PTY LTD	138 952 020
MANGO INTERACTIVE CJS PTY LIMITED	094 171 070
MANNEIDA PTY LTD	094 185 896
MARCATE PTY. LTD.	115 680 585
MARIETTE & COMPANY PTY LIMITED	121 246 688
MARISUDU PTY LTD	105 993 039
MARKATE ENGINEERING ENTERPRISEES PTY LTD MARKETS GROUP PTY LIMITED	089 003 243 132 855 880
MARQUISTECH PTY LTD	138 889 835
MARS STYLE GALLERY PTY LTD	138 864 436
MARTELL AUSTRALIA PTY LTD	138 962 633
MARTIN HOLDING GROUP PTY LTD	127 087 692
MARUSHIN AUSTRALIA PTY LTD	127 140 916
MASSK SUPERMARKET PTY LTD	138 914 833
MASTERPIECES IN METAL PTY LTD	083 969 895
MATHA PTY LTD	138 975 390
MATHEW REID PROJECT MANAGEMENT PTY LTD	121 135 751
MATHILDA ICEMAGIC PTY LTD	121 205 187
MATO INVESTMENTS PTY LTD	110 530 571
MATTHEW'S ITALIAN SEAFOOD RESTAURANT PTY. LIMITED	075 270 852
MATTHEW BALDWIN SUPERANNUATION FUND PTY LTD	138 794 117
MATTHEWS FACADE WORKS PTY LIMITED	138 849 180
MATT SCOTT MANAGEMENT SERVICES PTY LTD	115 705 916
MAXIMO INTERNATIONAL PTY LTD	132 816 356
MAXIMUM DEVELOPMENTS PTY LTD	121 301 237
MAXIMUM ENERGY OPTIMISATION PTY LTD	138 778 195
MAYDAY DE CARLOS SYSTEMS PTY LTD	001 249 663
MCDERMOTT COMMERCIAL PTY LTD	138 925 390
MCONTROL PTY LTD	138 850 969
MCR MOTORCYCLE CRASH REPAIRS PTY. LTD.	138 766 417
MC SQUARE PTY LTD	132 760 386
MD & RJ INVESTMENTS PTY LTD	138 790 422

Name of Company	ACN
MEC DEVELOPMENTS PTY LTD	127 110 409
MEDICO-LEGAL & PSYCHOLOGICAL SERVICES PTY LTD	115 775 865
MEDINA SYSTEMS PTY. LTD.	089 105 466
MEIKO FORMULA 4 PTY LTD	132 807 179
MELBOURNE ENTERTAINMENT CORPORATION PTY LTD	138 784 166
MELETER PTY LTD	110 577 396
MENISCUS PTY LTD	079 670 876
MERIBAH DESIGNS PTY LTD	083 886 711
METALS MINING & FINANCE CORPORATION LIMITED	115 856 025
METRO BIN HIRE & DEMOLITION PTY LTD	138 962 937
METROLOGY & ENGINEERING PROFESSIONALS PTY LTD	070 739 570
METROPOLIS FINANCE PTY LTD	127 148 412
METRO TRAFFIC SOUTH AUSTRALIA PTY LTD	127 024 328
MICROFLOW INTERNATIONAL PTY LIMITED	110 450 630
MICROFLOW PTY LIMITED	110 450 603
MICROLOGIC SOLUTIONS PTY LTD	127 023 241
MIDLAND BOLTON AGENCY PTY LTD	089 144 801
MILD CONSTRUCTIONS PTY LTD	127 089 721
MILLERS HAULAGE PTY LIMITED	110 595 134
MILWAUKEE TRADING CO. PTY. LIMITED	001 975 999
MINERVA INTERNATIONAL PTY LTD	110 571 036
MINICUTE PTY LTD	138 769 525
MINING BUSINESS CONSULTANCY SERVICES PTY. LTD. MINI VIVID PTY LTD	138 854 038
MIRACLE HOME LOANS PTY LTD	139 018 901 138 925 532
MIRAE DESIGN AND CONSTRUCTION PTY LTD	138 796 675
MIRAFA PTY LTD	110 487 655
MIRAGE HEALTH PTY LTD	127 128 876
MIRIDIAN URBAN PTY LTD	138 967 030
MISS SARAH-LOUISE PTY. LTD.	127 159 111
MJA CONTRACTING PTY LTD	127 137 106
MJ TRADING AUSTRALIA PTY LTD	138 954 426
MKMK PTY LTD	121 257 252
MLT RESORTS PTY LTD	115 807 479
MMP GROUP PTY. LTD.	121 249 527
MMRM PTY LTD	010 592 766
MM STAR PTY LTD	121 280 788
MOANA ENTERPRISES PTY LTD	101 697 205
MOBILITY WORLD AUSTRALIA PTY LTD	115 719 518
MODULAR ENGINEERING PTY. LTD.	094 202 221
MODUNAR PTY LTD	057 113 550
MOHI STEELFIXING PTY LTD	110 478 334
MOMENTIX PTY LTD	089 059 183
MOMENTUM ENTERPRISES PTY LTD	110 430 530
MONCASSEM PTY LTD	132 693 317
MONEYWISE SOLUTIONS PTY LTD	005 443 970

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Name of Company	ACN
MONGREL HOLDINGS PTY LIMITED	132 843 415
MONT VENTOUX PTY LTD	105 968 072
MOODS HOME PTY LTD	138 812 629
MOOROODUC LODGE PTY. LTD.	132 721 941
MORESBY NOMINEES PTY. LTD.	115 835 697
MORGAN GROUP HOLDINGS PTY LTD	115 697 035
MORHOLD PTY LTD	126 952 305
MORNINGTON PENINSULA MORTGAGE BROKERS PTY. LTD.	132 866 052
MORRIS BROWN COLLEGE PTY LTD	138 932 555
MOSELEY S.A. PTY LTD	138 912 606
MOUNTAIN MAXIS PTY. LIMITED	105 956 938
MOUNT ISA INVESTMENTS PTY LTD	121 230 671
MOVING MEDIA AUSTRALIA PTY LTD	097 873 651
MOVITEL PTY LTD	138 813 822
MRBOGA PTY LTD	138 949 274
MR TIDY LAWNS PTY LTD	138 952 333
MS & SL ROGERS EARTHMOVING PTY LTD	139 003 526
MTCM PTY LTD	127 088 199
MTM MANAGEMENT PTY LTD	079 716 939
MUGS PLUS PTY LTD	105 966 523
MULATA ENTERPRISES PTY LTD MULTIGATE KOREA PTY LTD	138 827 406
	121 151 031 114 286 672
MUNRO ACTIVE MANAGEMENT (QLD) PTY LIMITED MUNRO GH PTY LTD	127 109 095
MUTHIA INVESTMENTS PTY. LTD.	115 674 292
M W DAVIS PTY. LTD.	132 817 193
MY ARC PTY LTD	138 683 182
MYELEX PTY LTD	110 496 109
MYHOME INTERNATIONAL PTY LTD	138 778 579
MY PRECIOUS PARTY TIME PTY LTD	138 824 978
MYTH ENTERPRISES PTY LTD	075 227 799
N.A INSTALLATIONS PTY LTD	132 851 864
N.M.S (AUST) PTY LTD	105 853 905
N & A GRAHAM INVESTMENTS PTY LTD	138 911 930
NAMBOUR LANDSCAPE SUPPLIES PTY. LTD.	121 250 833
NANOTEK CARBON INDUSTRIES PTY LTD	138 826 927
NARLI PTY. LTD.	105 854 831
NARLOU HOLDINGS PTY. LTD.	005 010 408
NATIONAL AIR PHOTO PTY LTD	089 097 647
NATIONAL ANDREWS CONSTRUCTION PTY LTD	138 870 587
NATIONWIDE CUSTODIANS PTY LTD	138 975 345
NATURAL HEALTH CARE CLINIC PTY LTD	127 056 642
NATURMAMA HOLDINGS PTY LTD	115 652 223
NBJ ENTERPRISES PTY LTD	110 499 011
NBNICE PTY LTD	094 107 043
NBPH DIRECT PTY LTD	094 178 300

Name of Company	ACN
NCC CONSTRUCTIONS PTY. LTD.	138 820 818
NDJF PTY LTD	083 968 441
NEBULA DEVELOPMENTS PTY. LTD.	138 877 979
NETMEDIA GROUP PTY LTD	083 816 960
NEWCASTLE AFTER HOURS COMPUTER SERVICE PTY. LTD.	132 675 551
NEWCHURCH LOGISTICS PTY. LTD.	138 942 248
NEWCORP GROUP PTY LTD	065 966 798
NEW CYBER INSTITUTE PTY. LTD.	138 915 563
NEW ENGLAND DROUGHTMASTER PTY LTD	101 669 827
NEWPORT CRESCENT PTY LIMITED	097 849 922
NEWSTAR SPORTS MANAGEMENT PTY LTD	097 830 129
NEW VIEW CONSTRUCTION PTY LTD	126 993 262
NIANGALA BUSINESS CENTRE PTY LTD	083 860 226
NIKJO ENTERPRISES PTY. LTD.	105 906 670
N J D CONSTRUCTION PTY LTD	105 927 357
NO.9 GROUP PTY. LTD.	138 848 085
NOLIMIT 17 PTY LTD	115 856 249
NON EST FACTUM PTY LTD	110 413 048
NOOSA FINANCIAL LIMITED	138 769 016
NOOSA SOUTH PACIFIC 2005 PTY LTD	132 792 673
NORTH & SOUTH ADVERTISING PTY LIMITED	094 107 507
NORTHERN TECHNOLOGIES PTY LTD	101 705 122
NORTH HAVEN INVESTMENTS PTY LTD	115 823 624
NORWEST BUSINESS GROUP PTY LTD	110 583 438
NOTESCAPE CONSULTING PTY LTD	075 223 406
NOYEA PARK COUNTRY CLUB PTY. LTD.	089 049 909
N R D HOLDINGS PTY LTD	115 745 741
NSR INDUSTRIES PTY. LTD.	138 882 256
NUVIZ PROPERTIES PTY LTD	127 131 355
NYI NYI MEDICAL PTY LTD	110 543 381
O'BRIEN CALCON PTY. LTD.	061 401 947
O'CONNOR CONSULTING SERVICES PTY LTD	066 107 104
O'DARE DEVELOPMENTS PTY LTD	127 043 190
OAKSTEEL ASSET PTY LTD	121 300 730
OBIC BATHROOM & KITCHEN RENOVATIONS PTY LTD OCCHIUZZI PTY, LTD.	139 002 976
OCEAN PLUMBING PTY LTD	115 860 725
OUDS PTY. LTD.	132 723 221
OLDAKER INVESTMENTS PTY LTD	138 765 741 132 787 047
OLDTIMER PROPRIETARY LIMITED	006 625 467
OMCON PTY. LTD.	079 756 906
ONE GREEN EARTH PTY LTD	138 788 208
ONE GREEN EARTH FTT LTD ONE HEART ACQUISITIONS PTY LTD	138 832 612
ONE HEART ACQUISITIONS FTT LTD ONE HEART PERSONAL TRAINING & PILATES PTY LTD	138 834 009
ONE WORLD (AUSTRALIA) PTY LTD	110 578 437
ONUS BPO PTY LTD	138 818 765
ONO DI OTTI LID	100 010 700

Name of Company	ACN
OOBAH PTY LTD	138 984 577
OOTAI PTY LTD	121 195 864
OPTICOM CONNECT PTY LTD	138 898 307
OPTIMA (AUST) PTY. LTD.	115 824 836
OPTION B PTY LTD	132 737 529
ORB INVESTMENT MANAGEMENT PTY LTD	126 995 757
ORETIC PTY. LIMITED	003 856 148
ORGANIC FOODIE PTY. LTD.	138 791 741
ORLA AUSTRALIA PTY LTD	105 863 732
ORROROO PROPERTY PTY LIMITED	075 228 376
OSBORNE MINERALS PTY LTD	138 853 497
OSBORN SOUTHGATE PTY. LIMITED	097 860 770
OSMANLI (VIC) PTY. LTD.	139 004 685
OXEON PTY LTD	121 141 400
OXFORD WOLLONGONG PTY LIMITED	138 940 842
OXYGEN MOBILE PTY LTD	132 789 416
OZ-T3CH SOLUTIONS PTY. LTD.	138 940 351
OZBACK EXPLORER PTY LIMITED	101 765 520
OZPORT PTY LTD	105 897 952
OZWIDE TRANSPORT SERVICES PTY LTD	105 857 823
OZZIE MEDICS PTY LIMITED	105 947 975
OZZIE WAY PTY LTD	138 854 298
P.B.G. TRANSPORT PTY. LTD.	115 738 817
P.E.B. PROJECTS PTY LTD	138 838 945
P. FRANKE TRANSPORT PTY LTD	132 823 182
P.I. ASSETS PTY LTD	127 126 685
P.R.N.W. PTY LTD P.S. GOGAS PTY LTD	070 696 230
P.S. GOGAS PTY LTD P.S. BROWN PTY LTD	101 715 655
P&K PAINTING PTY LTD	001 966 543 138 860 803
P'LEISURE RESORTS BURNHAM BEECHES PTY LTD	121 282 479
PACIFIC INDIAN FOODS PTY LTD	138 811 284
PACIFIC OPTICS INTERNATIONAL PTY LTD	075 194 704
PACIFIC OF TICS INTERNATIONAL FTT LTD	061 287 438
PAINTER GRIFFITH & ASSOCIATES PTY LTD	050 062 176
PAK ASIA PTY LTD	132 807 964
PAPILLION DEVELOPMENTS PTY LTD	105 971 319
PARIS VIEW PTY LTD	138 918 171
PARKER HOLDINGS (NSW) PTY LIMITED	110 548 368
PASINOK PTY LTD	132 701 092
PASKPOWER SERVICES PTY LTD	132 641 822
PATTERSON & SONS PTY LTD	138 918 797
PATTIES FRUIT MARKET PTY LTD	121 157 917
PAYSOURCE PTY LTD	138 958 826
PC LEGAL PTY LIMITED	132 863 908
PEARL INVESTMENT HOLDINGS PTY LIMITED	132 680 972

Name of Company	ACN
PELICAN MARINA (NSW) PTY LTD	138 939 036
PELUSO SEAFOODS WE SWIM TO YOU PTY LTD	132 711 230
PEMALLA PTY LTD	127 012 328
PENINSULA GATES & AUTOMATION PTY LTD	138 804 154
PENINSULA PRIVATE HOSPITAL (1) PTY LTD	127 143 186
PENLECT PTY LIMITED	094 082 149
PENNANT PTY LTD	097 863 851
PENNY BELLA PTY LIMITED	132 826 772
PENRITH CITY CHOPPERS PTY. LTD.	138 914 511
PEPHAMI PTY. LTD.	105 906 723
PERAFORD PTY. LTD.	089 001 507
PERRY'S TIPPER HIRE PTY LTD	127 045 032
PETER B PLUMBING SERVICES PTY LTD	132 665 555
PETER J. TROTHE PTY LTD	089 144 712
PETRIDIS PLUMBING & CO PTY. LTD.	127 090 724
PHOENIX PROPERTY FINANCE PTY LTD	089 024 144
PHONEPOWER PTY. LTD.	132 652 469
PHYTOMEDICINE PTY LTD	127 081 305
PINKNIGHT PTY LTD	105 862 637
PINPOINT CONCEPTS PTY LTD	121 284 802
PINSON NOMINEES PTY. LTD.	008 147 448
PIZARRO PM SERVICES PTY LTD	138 923 449
P K (AUS) CONTRACTING PTY LTD	138 905 441
PKM ENTERPRISES PTY. LTD.	101 705 846
PK TOTAL SERVICES PTY LTD	132 696 998
PLANET MEDIA INVESTMENTS PTY LIMITED	075 291 735
PLANET M PROMOTIONS PTY LTD	139 000 525
PLAN MARCET AUSTRALIA PTY LTD	126 972 389
PLASTA CORP (NSW) PTY LTD PLATINUM GOLD INVESTMENTS PTY LTD	115 742 526
PLATINUM GOLD INVESTMENTS PTY LTD PLATINUM STORAGE PTY LTD	138 933 776 132 740 900
PLPB INVESTMENTS PTY LTD	127 061 296
PLUMB LINE PLUMBING PTY LIMITED	138 808 830
PLUMMERS TRANSPORT PTY LTD	138 936 311
POLO PROPERTIES AUSTRALIA PTY LIMITED	105 870 415
PONY RIDGE PTY LTD	115 656 945
PORTABLE CREATIONS PTY LTD	089 152 492
PORT JACKSON PRESS AUSTRALIA PTY. LTD.	061 320 250
POSTCODE PROCESS PTY LTD	138 824 227
POSTSCRIPT SOLUTIONS (AUST) PTY. LTD.	079 664 734
POWART PTY LTD	000 470 726
POWER OF FIVE HOLDINGS PTY LIMITED	110 471 451
PRACTICAL ENGINEERING CONSULTANCY SERVICE PTY. LTD.	083 908 481
PRAYAS PTY LTD	138 872 723
PREGEX AUSTRALIA PTY. LTD.	115 782 593
PREMIER'S CATERING PTY LTD	121 275 956

Name of Company	ACN
PRESTIGE FIBRE AUSTRALIA PTY. LTD.	138 940 593
PRINCESS WALADA PTY LTD	138 829 008
PRINCIPALLY PERFECT PTY LTD	127 047 312
PRINTEL PTY LTD	079 731 605
PRINT EXPRESS COURIER CO. PTY LIMITED	094 145 669
PRINT FOOD PTY LTD	132 814 370
PRISMA FURNITURE PTY LTD	138 865 700
PRISM TRADING PTY LTD	138 858 607
PRO-TECH TILING PTY LIMITED	127 160 203
PROBROKER PTY LTD	132 691 537
PROFITRUNNER PTY LTD	127 149 535
PROFIX PERFORMANCE CENTRES PTY LTD	053 402 207
PROJECT CONTROL AND PLANNING CONSULTANTS (PCAPC) PTY. LTD.	138 920 046
PROJEKTZ PTY LIMITED	138 926 931
PROJEX185 PTY LIMITED PROMAX5 PTY, LTD.	110 416 058 138 816 770
PROMINENT ADVANCE PTY LTD	101 736 172
PROMOTEM AUSTRALIA PTY LTD	115 716 688
PRONTO CAR RENTAL PTY LTD	105 913 951
PROPLAS INDUSTRIES PTY LTD	138 942 757
PROPLINE PTY LTD	138 848 334
P S COSTA BULK HAULAGE & TIPPER HIRE PTY LTD	094 189 661
PSN DEVELOPMENTS PTY LTD	127 039 721
PUBLISHING PREPRESS PTY LTD	115 652 938
PULAU PTY LTD	083 998 234
PULSE HEALTH STUDIOS PTY LTD	121 284 179
PULSE LIGHTING PTY LTD	101 743 024
PUNJAB COURIER PTY LTD	138 904 935
PURDIE HOTELS PTY LTD	089 017 194
PVW INVESTMENTS PTY LTD	115 794 084
PWC PTY LTD	079 791 245
PYDC PTY LTD	132 685 940
QLD RECYCLED CLOTHING EXPORTS PTY LTD	105 931 066
QLD T AND I FUND NO 3 PTY LTD	138 802 776
QLD T AND I FUND NO 4 PTY LTD	138 802 865
QUALITY FLOORING PTY LTD	110 566 259
QUALITY PRINT FINISHING AUSTRALIA PTY LTD	115 775 285
QUALTEX RENDERING (QLD) PTY LTD QUANTUM DISTRIBUTION HOLDINGS PTY LTD	132 850 545
QUANTUM BISTRIBUTION HOLDINGS PTY LTD QUANTUM 8 DEMOLITIONS PTY LTD	121 156 134 127 070 053
QUEEN & I JEWELLERY PTY LTD	127 070 033
QUEENSLAND ENTERTAINMENT & RETAIL PTY LTD	138 871 879
QUEENSLAND SUPPORT EQUIPMENT PTY LTD	132 797 356
QUEWAYS PTY LTD	115 694 721
QUIET ENERGY CORPORATION PTY LTD	138 760 406
R. & C. LICCIARDO RESTAURANTS PTY. LTD.	007 054 908
G. C. CLOOM RESTREET MATERIAL TO LET D.	307 004 000

Name of Company	ACN
R.A. & I. CACCAVO PTY. LTD.	083 982 370
R.C.A.R.A CONSTRUCTIONS PTY LTD	121 153 642
R.S. SOUTH PTY. LTD.	004 412 239
R & S HERNANDEZ PTY LTD	132 639 082
RACHCORP PTY. LTD.	094 123 341
RACKSTRAW PTY LTD	009 073 045
RA COMPOSITES PTY LTD	138 869 100
RADL PRODUCTIONS PTY LTD	121 179 619
RAD MANAGEMENT PTY LTD	132 815 617
RAD TECHNOLOGY PTY LTD	079 706 362
RAEFIELD PTY. LTD.	126 990 387
RAINBO HOLDINGS PTY LTD	127 091 267
RAJ CONSTRUCTIONS PTY LTD	121 126 501
RAM NARAYAN RAM STORES PTY LTD	127 109 326
RAMPANT CONTRACTORS PTY LTD	132 745 290
RANAS ENTERPRISES (VIC) PTY LTD	138 798 786
RANAVA PTY LTD	101 657 612
RANGOR GROUP PTY. LTD.	139 012 785
RAWALEKI PTY LTD	121 158 192
RAWR BBY PTY LTD	138 910 344
REAL ESTATE PROPERTY DEVELOPMENTS PTY. LTD.	138 778 613
REAL OZ SOFTWARE PTY LTD	092 504 893
REAL PIZZA BARS PTY LTD	138 769 552
RECONN PTY LIMITED	138 925 069
RECREATE RENOVATE PTY LIMITED	138 825 484
RECYCLING CENTRE AUSTRALIA PTY LTD	105 946 165
RED BARN PTY. LTD.	094 181 549
REDBLUFF CORPORATION PTY LTD	115 702 755
REDDITUS PTY. LTD.	005 124 158
REDLANDS IT SOLUTIONS PTY LTD	132 713 314
REDLINE CORP PTY LTD	138 900 768
RED LION INVESTMENTS PTY LTD	105 914 814
REDMAN ASSOCIATION PTY LTD REDSTONES PTY LTD	138 795 909
REED FAMILY INVESTMENT COMPANY PTY LIMITED	126 981 897 110 414 429
REELAUSTRALIA PTY LTD	138 949 952
REEL ESTATE AUSTRALIA PTY LTD	138 950 231
REENA INVESTMENTS PTY LTD	121 166 201
REGALSEA HOLDINGS PTY LTD	057 175 587
REGSONIA PTY LTD	139 003 311
REILL PTY. LTD.	105 986 294
RENHAM PTY. LTD.	011 065 526
RESIMAINT PTY LTD	126 967 191
RESOLUTE MANAGEMENT PTY LTD	115 671 415
RESONANCE MUSIC DISTRIBUTORS PTY LTD	127 114 041
REVOLT (AUSTRALIA) PTY LTD	138 949 998
	.00 0 10 000

Name of Company	ACN
RHCB PTY LTD	132 854 409
RICHARD TROWELLER PTY. LTD.	070 751 718
RICJAN PTY. LTD.	006 829 036
RIPEN CATERING GROUP PTY LIMITED	132 853 706
RISDON INTERNATIONAL PTY LTD	127 067 510
RIZK ENTERPRISES PTY LTD	138 911 270
RJ CAPITAL PTY. LTD.	097 821 773
RJSMARTWIRE PTY LTD	127 096 977
ROAD WARRIORS SECURE LOGISTICS PTY LTD	138 979 334
ROBINA INVESTORS PTY LTD	132 759 454
ROBKNOB RETIREMENT PTY. LTD.	139 018 518
ROCKET GEAR PTY. LTD.	138 947 716
ROMTA PTY LTD	127 122 730
ROSO PROPERTY GROUP PTY LTD	110 415 944 127 014 760
ROSS (QLD) PTY LTD ROYAL ADELAIDE INSTITUTE OF EDUCATION PTY. LTD.	132 678 570
ROYAL CORP PROPERTY SERVICES PTY LTD	138 909 001
RR INVESTMENT COMPANY PTY LTD	121 301 193
RS & JF WALKER PTY. LIMITED	061 300 963
R S Y ENGINEERING PTY LTD	053 311 854
RTP SOLUTIONS PTY. LTD.	127 129 328
RUNBOW GROUP PTY. LTD.	138 767 156
RUN HOME LOANS PTY LIMITED	127 158 329
RUPICOS PTY LTD	138 851 957
RURAL TRADING PTY LTD	115 701 221
RUSDEN FINANCIAL OFFICES PTY LTD	132 703 783
S. CLOTHING AUSTRALIA PTY LTD	110 477 275
S.F. SECURITY SERVICES PTY LTD	083 941 324
S & L INTERNATIONAL PTY LTD	121 302 672
SA & KH PTY LTD	126 942 989
SABAH D FINANCIAL SOLUTIONS PTY LTD	121 311 377
SAFARI PEAK PTY. LTD.	132 769 558
SAFARI PETS PTY LTD	138 900 348
SAFY HOLDINGS PTY LIMITED	127 024 533
SAILCOOL PTY. LTD. SAKS PROPERTY GROUP PTY LIMITED	010 842 930
SAKURA INTERNATIONAL PTY LTD	138 934 013 121 220 808
SAL.CA. & CO PTY LTD	138 882 916
SAL INVESTMENTS QLD PTY LTD	101 742 321
SALLEA ENTERPRISES PTY LTD	132 808 283
SALLY THAIN INVESTMENTS PTY LTD	132 738 222
SALUBRIOUS PTY LTD	094 105 076
SAMANDZAC PTY LTD	132 640 496
SANSHANG INTERNATIONAL PTY LTD	115 835 508
SARAK BERRYS PTY LTD	138 843 544
SARMAX PTY LTD	115 721 787

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Name of Company	ACN
SATABDI PTY LTD	132 762 746
SATELLITE OPTICAL NETWORKS AUSTRALIA PTY LTD	138 981 638
SAUNDERS OFFICE SUPPLIES PTY LTD	115 792 544
SAVANNAH WOODS PTY LTD	115 724 233
SAVE ON PRINT PTY LTD	115 736 822
SCANALERT INTERNATIONAL PTY LTD	115 683 040
SCB INSULATION PTY LTD	105 857 127
SCORPION MECHANICAL PTY LTD	132 698 303
SCOTT & PAUL TRANSPORT PTY LTD	138 964 851
SCOTY JOMP G/L PTY LTD	110 424 596
SCRAGGERDOTCOM PTY LTD	138 911 010
SCRUBBY CREEK MX PARK PTY LTD	127 026 180
SEA EAGLE SECURITIES PTY LTD	115 696 289
SEARCH ENGINE MARKETING PTY. LIMITED	138 922 317
SEBASTIAN CONSTRUCTIONS PTY. LIMITED	003 769 453
SEMINI COATINGS PTY LTD	138 963 943
SEMLOH FLOORING PTY LTD	115 667 975
SERVANTES PTY LTD	132 649 542
SERVERLAND PTY. LTD.	138 889 942
SEVENMILEBEACH PTY. LTD.	121 216 751
SFORCHEN PTY LTD	097 901 865
SHAH PAINTING PTY LTD	132 805 068
SHANICA PTY. LTD. SHELL DEVELOPMENTS PTY LTD	138 830 403 110 555 881
SHERLOCK SYMINGTON PRODUCTIONS PTY LTD	132 636 947
SHI JIA PTY LTD	138 983 203
SH INVESTMENT COMPANY PTY LTD	138 830 949
SHIVAS COURIERS PTY LTD	138 784 139
SHOAL PROPERTY GROUP PTY LTD	115 710 079
SI-MAC PLANT & MACHINERY PTY LTD	075 184 879
SIDE CAR 39 PTY, LTD.	115 796 408
SILVER EIGHT PTY LTD	132 635 780
SILVER RIVER GROUP PTY. LTD.	121 216 420
SILVERWOODS PROPERTIES PTY LTD	126 958 316
SIMDAN PTY LTD	115 682 516
SINCLAIR FAMILY ENTERPRISES PTY LTD	121 229 150
SINCLAIR SPORTS PTY. LTD.	138 970 699
SINGER CONSTRUCTIONS PTY. LTD.	138 772 602
SINGH & SANDHU PTY. LTD.	127 026 797
SIR PTY LTD	115 793 989
SIX STAR GROUP PTY LTD	121 136 874
SJM CLEANING GROUP PTY LTD	121 251 170
SKANDALOUZ HAIR DESIGN PTY LTD	138 785 065
SK FUND PTY LTD	138 805 795
SKIDSTEER INDUSTRIES PTY LTD	115 732 575
SKIVINIS INVESTMENTS PTY LTD	094 122 166

Name of Company	ACN
SKYLINE SCAFFS PTY LTD	110 439 524
SKYMACK TRADING PTY. LTD.	127 089 650
SLP TRANSPORT PTY. LTD.	089 017 505
SMALL BUSINESS & FINANCIAL SERVICES PTY LTD	132 709 614
SMART CITY CONSTRUCTIONS PTY LTD	075 224 912
SMART EDGE FURNITURE PTY LTD	132 709 810
SMART STAY PTY. LTD.	121 219 412
SMAZA PTY LTD	115 849 119
SMB INFORMATION SERVICES PTY LTD	105 896 697
S M BUILDINGS & CONTRACTING PTY LTD	127 037 389
SMILECRAFT PTY LIMITED	121 134 969
SMILEYDIVA PTY LTD	105 908 790
SMI PROPERTY DEVELOPMENTS PTY LIMITED SMSF RESOURCING PTY LTD	070 785 492 138 868 505
SMURFS CHILDCARE CENTRE (BALLAJURA) PTY LTD	075 295 591
SOEM PTY LTD	075 295 591
SOFICO PTY LIMITED	121 138 985
SOL'ART PTY LTD	132 784 715
SOLAR FARMING GROUP (AUST) PTY LTD	138 905 790
SOLID REASON PTY LTD	008 110 012
SOOTY HOLDINGS PTY LTD	110 619 620
SOPHIE RANDALL CARDS AND GIFTS PTY LTD	121 238 677
SOUTH BURNETT BRICKWORKS PTY. LTD.	010 411 999
SOUTHERN ACCOUNTING & CONSULTING SERVICES PTY LTD	061 161 966
SOUTHERN CROSS SPARES PTY. LTD.	061 294 004
SOUTHERN HIGHLANDS LIFESTYLE PROPERTIES PTY LIMITED	105 906 938
SOUTHERN STAR COURIERS PTY LTD	121 125 353
SOUTHLAND PACIFIC DEVELOPMENT PTY LTD	127 080 960
SPACE CANDLES PTY. LTD.	138 981 450
SPARKLE QUALITY CLEANING PTY LTD	132 650 714
SPARKLING CLEANING PTY LTD	097 871 835
SPECIAL FORCE EVENT PTY LTD	132 666 918
SPECTRUM ONE PTY LITE	121 200 084
SPIKEY HAIR PTY LIMITED	110 584 855
SPINOCCHIA COMPRESSOR & AIR TOOLS SALES & SERVICE PTY LTD SPOD NOMINEES PROPRIETARY LIMITED	001 023 052 005 229 167
SPOILT IN PROPERTY PTY LTD	132 651 506
SPORTS INT PTY. LTD.	138 857 673
SPUDS FOR U PTY LTD	115 741 234
SQUAREMILE ONDEMAND PROPRIETARY LIMITED	138 852 696
SSG IMPORTER PTY. LTD.	138 820 685
SSS AUDIO VISUAL PTY LIMITED	138 874 174
SSS INSURANCE CONSULTING PTY LTD	097 875 897
SSSS (VIC) PTY LTD	105 934 138
ST. ATHANASIUS BOOKS PTY LTD	127 011 090
STA MARIA MEDICAL SERVICES PTY LTD	115 715 574

Name of Company	ACN
STAMATINA PTY. LTD.	089 132 623
STANVILLE PTY LTD	002 643 978
STAR HORIZON PTY LTD	138 985 181
STARLING RESULTS (AUS) PTY. LTD.	066 041 549
STATEWIDE CONSULTING & ASSOCIATES PTY LIMITED	075 253 682
STDU HOLDINGS PTY LTD	115 729 881
STEALTH PROOF PTY. LTD.	115 462 630
STEFAN & SONS PTY. LTD.	004 581 088
STEP AHEAD TRANSPORT PTY LTD	110 410 921
STEVE CAMPBELL IMPROVEMENTS PTY LIMITED	083 902 845
STEWARD GROUP INVESTMENTS PTY LTD	138 863 402
STM PROPERTY MAINTENANCE & MANAGEMENT PTY LIMITED	126 952 298
STOKES BUILDING SURVEYING PTY. LTD.	075 305 190
STOKES CONSULTING PTY. LTD.	075 305 234
STOKES PLANNING PTY. LTD.	075 305 216
STONEMADE CONSTRUCTIONS PTY LTD	127 068 955
STRATIFY PTY. LIMITED	121 136 356
STRATIS PROMOTIONS PTY LTD	084 001 178
STUDY POINT PTY LTD	126 948 785
STUNNING TECHNOLOGIES PTY LTD	138 957 678
SUCCELERATION AUSTRALIA PTY LTD SUJA PTY. LIMITED	132 792 600
SUNDARA PROPERTIES PTY LTD	097 855 000 127 039 785
SUN K TOTAL SERVICE PTY. LTD.	138 913 265
SUNRISE PLACE PTY LTD	126 970 161
SUNSHINE COAST FENCING PTY LTD	139 010 138
SUNSHINE LINING PTY LTD	121 310 405
SUNVIM AUSTRALIA PTY. LTD.	110 535 549
SUPERBANK FINANCE PTY LTD	138 982 715
SUPER BUCKS INVESTMENTS PTY. LTD.	121 310 754
SUPERCOACH PTY. LTD.	138 831 848
SUPERIOR INDUSTRIES (QLD) PTY LTD	127 061 045
SUPERSHIELD ROOFING PTY LTD	127 137 973
SUPPRESSION PLUS PTY LTD	121 180 158
SUSAN SLADE PHYSIOTHERAPY SERVICES PTY LTD	075 193 921
SWAN CONTRACTING PTY LTD	101 737 786
SWAS PTY LTD	115 721 563
SWEENYDUNGATE PTY LTD	132 787 270
SWEET MOOLAH PTY LTD	132 674 438
S W INTERIORS PTY LTD	138 952 495
SYDNEY BASIN UCG PTY LTD	132 787 190
T. FOLEY FABRICATING PTY LTD	121 267 981
T.G. GROUP INVESTMENTS PTY. LTD.	094 057 208
T & M DIAS PTY LIMITED	070 750 499
TAARNS NOMINEES PTY LTD	115 836 032
TACITRIT PTY. LIMITED	101 645 354

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Name of Company	ACN
TAC PTY LTD	138 779 165
TACT CARE PTY LTD	121 136 365
TAKARA GROUP PTY LTD	097 795 456
TAMALEE PTY LTD	121 233 896
TANDELUCA PTY LTD	127 052 162
TANGLEWOOD JOINERY PTY LTD	138 766 266
TANMIC PTY LTD	138 795 990
TANOUK INDUSTRIES PTY LTD	127 108 972
TANRYN ENTERPRISES PTY LTD	121 223 130
TAREQ ALABDI MEDICAL PTY LTD	132 654 507
TASMAN HOLDINGS PTY LTD	009 263 058
TAYAT PTY LTD	121 280 402
TAYLOR & BOMBARDIER PTY LIMITED	075 272 338
TAYLOR'S ECOLOGICAL SUSTAINABLE SOLUTIONS PTY LTD TAYLOR'S TIPPER PTY LIMITED	138 991 670 132 762 424
TAYSTE PTY, LTD.	126 951 924
T B & M B ANDERSON PTY LTD	126 995 506
TDR CAFE PTY LTD	121 124 794
TECHGENE PTY. LIMITED	006 317 228
TELIMA INVESTMENTS PTY LTD	138 907 418
TEMPLE OF FITNESS PTY LIMITED	110 468 703
TENANCY ONE PTY. LTD.	138 899 733
TENEMENT EXPLORATION PTY LTD	138 857 066
TENNESSEE HOTELS PTY LTD	115 803 079
TERAH CREEK PTY LTD	138 790 815
TF GLOBAL PARTNERS PTY LTD	079 708 419
TG CONSULTING PTY LTD	121 279 141
THE ALUMNI GROUP PTY. LTD.	138 900 624
THE AUSTRALIAN WINE FUND LIMITED	068 838 237
THE BLOG PROJECT PTY LTD	132 753 354
THE DEVELOPMENT CENTRE PTY. LTD.	061 415 834
THE DREAM EMPIRE PTY LTD	061 276 319
THE FAIR GO FOUNDATION LTD	105 861 907
THE FAT CHEF PTY. LTD.	138 814 123
THE FORDE GROUP PTY. LTD.	110 534 006
THE GLOBAL INVESTORS GROUP PTY LTD	138 815 675
THE GO COMMUNITY GROUP PTY LTD	121 138 805
THE I-CLASS PTY. LTD. THE ICE-CREAM BURGER COMPANY PTY. LTD.	138 910 095
THE INTEGRAL CMS GROUP PTY. LTD.	083 974 289 050 022 494
THE INTEGRAL CMS GROUP PTY, LTD. THE INTERNATIONAL TRADE EXCHANGE PTY LTD	138 802 285
THE L & M GROUP PTY LTD	101 666 200
THELMA JOYCE MATHEWS PTY LTD	121 324 454
THE LOAN COMPANY (QLD) PTY LTD	105 860 099
THE LOST WEEKEND FESTIVAL PTY LTD	139 018 072
THE MONEY LAUNDRY PTY LTD	121 199 693
THE MORE PERONDICITIES	.21 100 000

Name of Company	ACN
THE REPUBLIC ALLIANCE PTY LTD	126 996 325
THE SILENCE PRODUCTIONS PTY LTD	127 038 635
THE SMALL BUSINESS GURUS PTY. LTD.	138 936 455
THE STRATA PROPERTY GROUP PTY LTD	138 790 191
THETHING PTY LTD	127 002 402
THE VICTORIAN BUSINESS SCHOOL PTY LTD	110 551 025
THE WELLS MORGAN GROUP PTY LTD	115 652 732
THINK VISION GROUP PTY LTD	105 962 936
THIRSTY CAMEL ROMA NO 2 PTY LTD	121 289 969
THIRTEEN BEST FORTUNE PTY. LTD.	127 070 204
THOMPSON ASSET HOLDINGS PTY LTD	138 815 586
THOROUGHBRED AGISTMENT AUSTRALIA PTY LIMITED	138 935 725
THREE GREEN FROGS PTY LTD	132 786 095
TILLYMINT PTY LTD	132 755 483
TIM'S HOME IMPROVEMENTS PTY. LTD.	121 147 466
TIMBER RESOURCES AUSTRALIA PTY. LIMITED	079 791 834
TIMORX PTY. LTD.	138 940 422
TIM WITHERS TECHNOLOGIES PTY. LTD.	083 875 781
TINA LOUISE INDUSTRIES PTY LTD	115 822 985
TINY GIANT MEDIA PTY LIMITED	138 820 694
TKNCJ PTY LTD	121 167 422
TLCP ACHIEVE PTY LTD	115 738 942
T M B (WA) PTY LTD TMD BLUE OCEAN PTY LTD	115 732 002
TOKAI GUITARS AUSTRALIA PTY LTD	132 822 603 115 651 548
TOLJILL PTY. LIMITED	061 032 460
TOOTH RECRUIT PTY LTD	127 120 950
TOP Q ENGINEERING PTY LTD	083 811 554
TOPWIRE PTY LTD	138 980 015
TOTAL BACKLINE PTY LTD	079 719 690
TOTAL PIPELINE SERVICES AUSTRALIA PTY. LTD.	079 776 613
TOTAL WASHROOM SYSTEMS PTY LTD	066 081 123
TOTAL WHOLESALE PETROLEUM PTY LTD	089 051 678
TO TA TA PTY LTD	115 787 267
TOTEM PROPERTIES PTY LTD	115 676 134
TOWN CAR HIRE PTY LTD	126 945 926
TPS ELECTRICAL SERVICES PTY LTD	115 730 473
TRADING SMARTER PTY LTD	132 810 078
TRANSCONTINENTAL RESOURCES AND INVESTMENTS PTY LTD	101 661 214
TRANSIT RETAIL PTY LTD	110 591 949
TRANS SUMMIT PTY LTD	121 302 716
TRAVIS LOGISTICS PTY LTD	110 459 946
TREE SENSE CONSULTING PTY LTD	121 282 522
TRIBUTE ASSET PTY LTD	105 912 034
TRIPPLE JG PTY LTD	138 789 107
TROJAN TRANSPORT PTY LTD	115 716 768

Name of Company	ACN
TROMAC PTY. LTD.	132 856 403
TRUE BLUE HOME IMPROVEMENTS PTY LTD	121 172 414
TSOUKALIS LAWYERS PTY LTD	138 987 907
T STEVENS INVESTMENTS PTY LTD	115 811 740
TUFF YARDS PTY LTD	132 859 379
TURN MANAGEMENT PTY LTD	115 759 361
TURTLEFIN PTY LTD	132 734 288
TWENTIETH CENTGIPP PTY. LTD.	006 828 815
TYCOON MEDIA PTY LTD	121 220 282
ULTRAFINISH - PRESTIGE PTY LTD	101 724 387
ULTRA GARDEN PRODUCTS PTY LTD	132 764 571
ULTRA TILING QUEENSLAND PTY LTD	079 654 756
UNCLE REIMERS ANIMAL FARMS PTY. LTD.	061 387 362
UNITED AUSTRALIAN INVESTMENTS PTY LTD	132 635 771
UNITY COM PTY LTD	115 861 633
UNIVALUE INTERNATIONAL PTY LTD	138 937 881
UNIVERSAL HOME IMPROVEMENTS PTY LTD	138 922 853
UNIVERSAL SKILLS PASSPORT PTY LTD	094 201 608
UNIVERSAL TEST AND TAG PTY LTD	138 837 224
UNREAL STONE PTY LTD	115 680 674
URA21 PTY LTD	138 964 888
URBAN CITYSCAPE PTY LTD	127 115 520
URBAN PROPERTIES QUEENSLAND PTY LTD	105 993 824
UTATAO ENTERPRISES PTY. LTD.	057 136 302
V. L. H. CO PTY. LTD.	132 754 146
VAD CONSTRUCTIONS PTY. LTD.	101 690 448
VALUE PROS PTY LTD	138 840 409
VALUETECH PTY LTD	132 651 319
VANNEX PTY LTD	127 084 833
VARSITY PRINTING QLD PTY LTD	121 235 176
VC DEVELOPMENTS PTY LTD	138 775 149
VELCLIFF PTY LTD	110 496 332
VENETI HOMES PTY. LTD.	132 814 950
VERGE SYSTEMS PTY LIMITED	110 544 628
VERJON PTY LTD	121 270 193
VERSATILE EARTHMOVING PTY LTD	138 876 418
VICMAR MUSHROOMS PTY LTD	138 911 001
VICTORIA HARBOUR INTERNATIONAL PTY LTD	127 152 523
VICTORIA ROSE PTY LTD	121 167 477
VICTORIA SHELVING PTY LTD	126 981 191
VIDAKOVIC HOLDINGS PTY LTD	132 757 843
VIDEO ALARM DISTRIBUTORS PTY LTD	132 705 509
VIHORA INTERNATIONAL PTY LTD	097 842 138
VIKBURY PTY LTD	097 788 577
VINA (VIC) PTY. LTD.	138 830 163
VINMATT PTY LTD	101 721 822

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Name of Company	ACN
VISIONCRAFT CORP PTY LTD	009 468 848
VISTAPOINT PTY LTD	132 764 786
VITA NOVA LIFE PTY LIMITED	138 851 500
VOLDIS CARE LTD	139 005 137
VOSTRIX PTY LIMITED	105 851 134
VOTRAINT NO. 461 PTY. LIMITED	003 595 006
VYVE CAFE PTY. LTD.	132 722 233
W & P COFFEE HOLDINGS PTY LIMITED	138 979 905
WAIPARA INVESTMENTS PTY LTD	121 257 056
WAI SIM GROUP PTY LTD	138 852 507
WALKABOUT PH OPS PTY LTD	132 653 064
WALLABIE CONSTRUCTIONS PTY LIMITED	126 999 344
WARUSS INVESTMENTS PTY LTD	110 539 056
WASHI FLORIST PTY LTD	139 020 214
WATERGATE MECHANICAL SERVICES PTY LTD	138 822 545
WATER RATZ PLUMBING PTY LIMITED	097 844 838
WAYSIDE GROUP PTY LTD	101 757 500
WEALTH DYNAMICS PTY LTD	079 809 233
WEALTH SERVICES AUSTRALIA PTY LTD	138 850 512
WEALTHSHARE SYNDICATE 49 PTY. LIMITED	138 989 321
WEBER TRANSPORT PTY LTD	070 778 157
WESTALL FLOORING PTY LTD	126 967 904
WESTBROOK INVESTMENTS PTY LTD	115 859 366
WESTERN CITY MOTORS PTY LIMITED	110 416 941
WESTERN FENCE FACTORY PTY LTD	138 879 482
WESTERN PACIFIC FINANCE PTY LTD	138 937 729
WESTPLANT CPE PTY LTD	121 302 627
WESTSCOPE PTY LTD	110 477 408
WEY INVESTMENTS (AUST) PTY LTD	121 299 723
WHEATSHEAF NOMINEES PTY LTD	008 933 097
WHEELER PROMOTIONS PTY LTD	132 865 019
WHITE & SONS PTY LTD	121 254 555
WHITSUNDAY INDEPENDENT REAL ESTATE PTY LTD WICKETT HOLDINGS PTY LTD	127 082 713 121 329 315
WILBER POWER PTY LTD	138 900 544
WILDE HELLEBORE PTY LIMITED	121 212 511
WILDFIRE TRADING PTY LTD	138 770 760
WILD INDUSTRIES VICTORIA PTY. LTD.	138 779 754
WILLIAM MEPPEM PTY LTD	083 337 384
WILLOWGROVE INVESTMENTS PTY LTD	110 492 727
WILSON AUDIO PTY LTD	115 826 134
WIMAX COMMUNICATIONS PTY LTD	115 806 016
WINDANTHORN PTY. LTD.	105 979 155
WISE SKY ENTERPRISE PTY LTD	101 640 626
WISETECH ENGINEERING PTY LTD	127 061 858
WIZEMINDZ AUSTRALIA PTY LTD	138 922 933
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Name of Company	ACN
WLW INVESTMENTS PTY LTD	121 298 977
WOLLONDILLY PROPERTIES PTY LIMITED	121 313 068
WOMBALANO HOLDINGS PTY LTD	138 814 981
WOMEN IN LEADERSHIP PTY LTD	101 648 828
WOMEN INSPIRING WOMEN PTY LTD	127 130 036
WORLD NEWS AND PHOTO AGENCY PTY. LTD.	127 151 277
WORLDWIDE TRADE AUSTRALIA PTY LTD	126 958 370
WRIGHTWEB PTY. LTD.	127 061 545
WSMK DEVELOPMENTS PTY LTD	138 891 013
WU GROUP PTY. LTD.	138 873 042
XAVIER FAMILY INVESTMENTS PTY LTD	138 868 256
XL & QCAN PTY. LTD.	138 915 241
XPRESSION CLOTHING PTY. LTD.	138 931 021
XTREME PROTECTIVE LININGS PTY LTD	105 977 311
Y & P KODRATJAYA PTY LTD	138 903 296
YANDINA COMPUTERS PTY LTD	121 215 076
YANDOON INVESTMENTS PTY. LTD.	004 447 090
YARRAVEL DEVELOPMENTS PTY LTD	121 331 520
YELLINGBO HILLS PTY LIMITED	126 986 427
YELLOW BLOCK PTY LTD	105 891 781
YEPPOON DEVELOPMENT CORPORATION PTY LTD	105 966 087
YIN CHYAU VEHICLE PTY LTD	138 791 769
YOUNG FINE FOODS PTY LTD	139 020 081
YOUR PERSONAL LENDING MANAGER PTY LTD	097 877 391
YTRESK PTY. LTD.	127 146 758
YUKATA PTY LTD	121 131 137
ZANJANI PROPERTY GROUP PTY LTD	115 747 790
ZARRSTAFF PTY. LTD.	075 192 951
ZASTECH PTY. LTD.	132 695 035
ZAZZ INVESTMENTS PTY LTD	127 127 833
ZHANG INTERNATIONAL ZHOU YI HEALTH GROUP (AUSTRALIA) PTY	110 606 552
LTD ZIG ZAG GROUP PTY LTD	105 926 092
ZIPPY SHELL STORAGE SYSTEMS PTY LTD	138 878 618
ZONC ENTERPRISES PTY LTD	089 042 320
ZOOM AVIATION PTY LTD	138 792 775
1128 PTY LTD	138 772 415
2U2ME COMMUNICATIONS PTY. LTD.	121 227 049
22 CARSON ST PTY. LTD.	138 904 604
28101 BROADWATER PRECINCT EPHRAIM ISLAND PTY LTD	138 794 064
3 CHEEKY MONKEYS PTY LTD	138 769 418
3 WICKED WOMEN PTY LIMITED	138 814 516
400 CHAPEL STREET PTY LTD	083 996 169
500 DEAN STREET PTY. LTD.	083 948 681
6R AUSSIE PTY LTD	126 954 729
67 CHOMLEY PTY LTD	138 863 117
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Name of Company	ACN
7 NET CLEANING SERVICES PTY LTD	110 453 300
8-12 CARSON ST PTV 1 TD	138 904 560

CORPORATIONS ACT 2001 Subsection 601AB(3)

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

Dated this eleventh day of November 2011

Luke Keet

DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 097 694 623 PTY LTD	097 694 623
A.C.N. 098 594 515 PTY LTD	098 594 515
ABBY CONSTRUCTIONS PTY LTD	120 526 258
ACE MECHANICAL SERVICES PTY. LTD.	074 785 443
ACN 101 124 878 PTY LTD	101 124 878
ACQUA SEPARATION TECHNOLOGIES PTY LTD	108 753 411
ADAM WILLIAMS ENTERPRISES PTY LTD	108 149 882
ADELAIDE'S OWN PTY. LTD.	054 107 176
ADRU PTY LTD	114 474 672
AFVAL HAULAGE PTY. LTD.	008 061 774
AMW LAW PTY LIMITED	105 902 010
ARMAROO PTY LIMITED	118 451 648
AUSMET ENTERPRISES PTY LTD	010 779 058
AUSTRALIAN ALUMINIUM LIMITED	097 422 789
AUSTRALIAN CONTINENTAL BEVERAGES PTY LIMITED	100 921 757
BANYANI ENTERPRISES PTY. LTD.	081 892 846
BARRA BAY PTY LTD	133 520 162
BARTHOLOMEW HOLDINGS PTY LTD	078 361 083
BLUE MARLIN CONSTRUCTIONS, BUILDERS AND DEVELOPERS PTY. LIMITED	080 106 047
BLUE RIBBON ENTERPRISES (NSW) PTY LTD	108 949 122
BOUTIQUE CONSTRUCTIONS PTY LTD	132 073 593
BRIGHT FACILITY SERVICES PTY LTD	108 299 761
CALEDONIA EMPIRE PTY LTD	091 094 807
CLIFTON FORMWORK PTY LTD	078 278 967
COMMUNICATIONS@WORK PTY. LTD.	004 007 292
CONCEPT PLUMBING PTY LTD	136 448 014
CREW MATTERS PTY LTD	138 855 991
CUSTOM CRETE PTY. LTD.	006 515 886
CYPACK AUSTRALIA PTY LTD	121 328 158
DAVIDCO CLEANING SERVICES PTY LTD	118 975 876

Name of Company	ACN
DEBORAH JONES ENTERPRISES PTY. LTD.	113 243 360
DEMO WORKS GROUP PTY LTD	112 897 177
DEOMOAT PTY. LIMITED	071 743 943
DIBCO PTY LTD	107 112 532
DOROM PTY LTD	123 807 312
EASYSTONE PTY. LTD.	099 759 332
ELITE CNC WOOD COMPONENTS PTY LTD	115 154 295
ENVISAGE MARKETING & PUBLIC RELATIONS PTY LIMITED	075 291 235
EZISYNC PTY LTD	122 132 085
FARMKIDS PTY LTD	104 510 330
FRAMELESS BY DESIGN PTY. LIMITED	087 314 663
FRANGIPANI MELBOURNE PTY. LTD.	101 516 750
G.R. BUILDING & CONSTRUCTION PTY LTD	079 465 124
G & J GEARS AUSTRALIA PTY. LTD.	092 412 434
G & S GEARY PTY LIMITED	001 359 977
GALDGIN PTY LTD	002 849 309
GFWB PTY LTD	109 855 352
GLOBAL BUSINESS GROUP PTY LTD	081 298 204
GOLDEN RING PTY LTD	117 569 025
GRAVMAX PTY LTD	003 703 357
HADRIAN ECO-SYSTEMS PTY LTD	135 894 101
HARRIMAR HOLDINGS PTY LTD	005 492 026
IMAGE GLASS & MIRRORS PTY LTD	105 371 462
INDUSTRIAL SPRAYWORX PTY LIMITED	101 614 439
IVADALE PROPERTIES PTY LTD	101 352 078
JSD INTERNATIONAL CONSULTANTS PTY. LTD.	080 299 841
K.I FERRIES (SA) PTY LTD KARTER ELECTRONICS PTY LTD	122 597 022 125 316 985
KINGSLEY BROWN (COWES) PTY LTD	096 916 611
LEE PROPERTY GROUP PTY LIMITED	105 153 740
LITHO PRINT PTY. LTD.	101 195 966
MERIDIAN STAINLESS PTY LIMITED	090 087 997
MERSHA PTY LTD	125 091 401
M G ADMIN PTY LTD	074 596 606
MICHAEL TROON AND COMPANY PTY. LTD.	007 032 975
MILAN CLEANING SERVICES PTY LTD	070 740 920
MJ PROJECTS PTY LTD	131 332 593
NORTHERN RIVERS PTY LTD	000 950 096
NURSING TRAINING AND SERVICES PTY LTD	117 303 741
ORGANIC INDIAN FOODS PTY LTD	121 961 715
ORION MOTORBIKES AUSTRALIA PTY LTD	133 314 128
P.S. ELECTRICAL (NSW) PTY LTD	095 948 566
P & O PUMPING AUSTRALIA PTY LTD	113 239 071
PGA PROPERTY AUSTRALIA PTY LIMITED	111 751 136
PLANTEC PTY LTD	108 704 016
POCOCK INVESTMENTS PTY. LTD.	008 138 065

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Name of Company	ACN
POLY IMAGE PTY LTD	135 616 401
PORETTI PROPERTY GROUP PTY LTD	113 708 919
PROACTIVE THERAPY SPRINGWOOD PTY LTD	115 058 690
QUATTRO TECHNOLOGIES GROUP PTY LTD	101 435 287
QUIKTRAK NETWORKS LTD.	008 718 867
RELLNEY NOMINEES PTY. LTD.	008 082 531
ROOFCLAD PTY. LIMITED	060 356 345
SADIYA PTY LTD	142 474 940
SANCTUARY POOLS PTY LTD	130 520 768
SELECTIONS INTERIORS PTY. LTD.	136 811 517
SERVICEFORCE PTY LTD	132 401 515
SKYLINE ENTERPRISES (TAS) PTY LTD	122 591 299
ST DALFOUR (AUST) PTY. LIMITED	086 038 066
STUDIO DESIGN GROUP PTY. LTD.	062 211 518
TANK CALIBRATORS PTY. LTD.	010 726 851
TEMPERATE AIRCONDITIONING PTY LTD	132 754 913
THE LIST BANK AUSTRALIA PTY. LIMITED	116 398 531
THE SPIRIT OF AVALON PTY LTD	132 711 990
TIMENTEL PTY LTD	084 943 082
TROY HORSE PTY LTD	108 835 178
TUTTMAN PTY LTD	110 638 063
VAJUBE PTY LTD	003 286 137
WAGNER'S BOATWORKS PTY LTD	089 499 794
WASSO AUSTRALIA PTY LTD	135 028 269
WEST HIGHLAND PROJECTS PTY. LIMITED	101 962 878
WESTSIDE PROTECTION SERVICES PTY LTD	095 710 062
ZARA MANAGEMENT PTY LTD	097 109 629

Change of company type

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Corporations Act 2001 Subsection 164(3)

Notice is hereby given that ASIC will alter the registration details of the following companies 1 month

after the publication of this notice, unless an order by a court or Administrative Appeals Tribunal pre vents it from doing so.

AQA OYSTERS LIMITED ACN 120 978 172 will change to a proprietary company limited by shares. The new name will be AQA OYSTERS PTY LTD ACN 120 978 172.

AUSTRALAND WHOLESALE INVESTMENTS (CUSTODIAN) LIMITED ACN 095 586 744 will change to a proprietary company limited by shares. The new name will be AUSTRALAND WHOLESALE INVESTMENTS (CUSTODIAN) PTY LIMITED ACN 095 586

GENIAD LTD ACN 107 777 337 will change to a proprietary company limited by shares. The new name will be GENIAD PTY LTD ACN 107 777 337.

HERSCHEL PRINCIPAL FINANCE LIMITED ACN 111 807 508 will change to a proprietary company limited by shares. The new name will be

HERSCHEL PRINCIPAL FINANCE PTY LTD ACN 111 807 508.

OPTIMISED INVESTMENTS LIMITED ACN 120 741 059 will change to a proprietary company limited by shares. The new name will be OPTIMISED INVESTMENTS PTY LTD ACN 120 741 059.

SUGARCORP LIMITED ACN 142 357 604 will change to a proprietary company limited by shares. The new name will be SUGARCORP PTY LIMITED ACN 142 357 604.

AUSTRALAND WHOLESALE HOLDINGS

LIMITED ACN 095 466 149 will change to a proprietary company limited by shares. The new name will be AUSTRALAND WHOLESALE HOLDINGS PTY LIMITED ACN 095 466 149.

AUSTRALAND WHOLESALE INVESTMENTS NO. 5 LIMITED ACN 096 764 886 will change to a proprietary company limited by shares. The new name will be AUSTRALAND WHOLESALE INVESTMENTS NO. 5 PTY LIMITED ACN 096 764 886.

HERSCHEL ASSET MANAGEMENT LIMITED ACN 006 968 574 will change to a proprietary company limited by shares. The new name will be

company limited by shares. The new name will be HERSCHEL ASSET MANAGEMENT PTY LTD ACN 006 968 574.

INDUSTRY FUND SERVICES PTY LTD ACN 007 016 195 will change to a public company limited by shares. The new name will be INDUSTRY FUND SERVICES LIMITED ACN 007 016 195.

PUTADIS PTY. LTD. ACN 007 246 826 will change to a public company limited by shares. The new name will be MCCONNELL DOWELL CORPORATION (NZ) LIMITED ACN 007 246 826.