



Commonwealth of Australia



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette
No. ASIC 01/06, Tuesday, 10 January 2006

Published by ASIC

ASIC Gazette

Contents

Notices under Corporations Act 2001

05/1269	05/1273	05/1274	05/1275	05/1276	05/1277
05/1278	05/1279	05/1280	05/1281	05/1282	05/1283
05/1284	05/1285	05/1293	05/1294	05/1295	05/1296
05/1297	05/1298	05/1299	05/1300	05/1301	05/1302
05/1303	06/0001	06/0002	06/0003	06/0004	06/0005

Change to company status

RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the Corporations Act and the other legislation administered by ASIC may have rights of review. ASIC has published **Practice Note 57 [PN57] Notification of rights of review** and Information Sheet [INFO 1100] **ASIC decisions – your rights** 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.

ISSN 1445-6060 (Online version)
ISSN 1445-6079 (CD-ROM version)

Available from www.asic.gov.au
Email gazette.publisher@asic.gov.au

© Commonwealth of Australia, 2006

This work is copyright. Apart from any use permitted under the *Copyright Act 1968*, all rights are reserved. Requests for authorisation to reproduce, publish or communicate this work should be made to: Gazette Publisher, Australian Securities and Investment Commission, GPO Box 9827, Melbourne Vic 3001

0 5 / 1 2 6 9

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* the Australian Securities and Investments Commission (*ASIC*) revokes each instrument referred to in the Schedule.

This instrument commences on the date on which ASIC Class Order [CO 05/1236] is registered under the *Legislative Instruments Act 2003*.

Schedule

1. ASIC Instrument [04/945], dated 30 July 2004, in relation to Acumen Capital Securities Limited ACN 103 736 081 as responsible entity of Multiplex Total Property Fund ARSN 110 096 663, now called Multiplex Diversified Property Fund.
2. ASIC Instrument [04/588], dated 28 May 2004, in relation to Advance Asset Management Limited ACN 002 538 329 as responsible entity of:
 - (a) Advance Asian Equity Fund ARSN 108 946 925;
 - (b) Advance Mortgage Fund ARSN 098 112 540;
 - (c) Property Securities Multi-Blend Fund ARSN 094 112 580;
 - (d) Moderate Multi-Blend Fund ARSN 108 947 011; and
 - (e) High Growth Multi-Blend Fund ARSN 108 946 809.
3. ASIC Instrument [04/1345], dated 26 October 2004, in relation to Advance Asset Management Limited ACN 002 538 329 as responsible entity of Australian Smaller Companies Multi-Blend Fund ARSN 111 396 706.
4. ASIC Instrument [04/1585], dated 20 December 2004, in relation to Allco Managed Investments Limited ACN 101 402 635 as responsible entity of Allco Property Fund ARSN 112 158 148.
5. ASIC Instrument [05/199], dated 3 March 2005, in relation to Allco Managed Investments Limited ACN 101 402 635 as responsible entity of Allco Wholesale Property Fund ARSN 113 020 643.
6. ASIC Instrument [05/971], dated 15 September 2005, in relation to Allco Managed Investments Limited ACN 101 402 635 as responsible entity of Allco Retail Centre Fund ARSN 116 082 716.

0 5 / 1 2 6 9

7. ASIC Instrument [04/1049], dated 19 August 2004, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of:
 - (a) EFM Diversified Fund 1 ARSN 111 210 890;
 - (b) EFM Diversified Fund 2 ARSN 111 211 173;
 - (c) EFM Diversified Fund 3 ARSN 111 211 235;
 - (d) EFM Diversified Fund 4 ARSN 111 211 280;
 - (e) EFM Diversified Fund 5 ARSN 111 211 360;
 - (f) EFM Listed Property Fund 2 ARSN 111 212 410;
 - (g) EFM Fixed Interest Fund 1 ARSN 111 212 223;
 - (h) EFM Fixed Interest Fund 2 ARSN 111 212 287;
 - (i) EFM Fixed Interest Fund 3 ARSN 111 212 358;
 - (j) EFM Australian Share Fund 6 ARSN 111 212 554;
 - (k) EFM Australian Share Fund 7 ARSN 111 212 643;
 - (l) Future Directions Australian Small Companies Fund ARSN 111 212 483;
 - (m) Wholesale Australian Bond Fund ARSN 111 211 413; and
 - (n) Global Credit Strategies Fund ARSN 111 211 495.
8. ASIC Instrument [04/1644], dated 23 December 2004, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of AMP Capital Asia Fund ARSN 112 183 338, now called AMP Capital China Fund 2.
9. ASIC Instrument [05/46], dated 17 January 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of AMP Capital Global Property Securities Fund ARSN 112 377 198.
10. ASIC Instrument [05/116], dated 4 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of Future Directions Property (Feeder) Fund ARSN 112 619 539.
11. ASIC Instrument [05/117], dated 4 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of Future Directions Property Fund ARSN 112 619 431.

0 5 / 1 2 6 9

12. ASIC Instrument [05/170], dated 21 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of:
 - (a) Responsible Investment Leaders Conservative Fund ARSN 112 835 793;
 - (b) Responsible Investment Leaders Growth Fund ARSN 112 835 873;
 - (c) Responsible Investment Leaders Australian Share Fund ARSN 112 835 631;
 - (d) FD International Bond Fund 1 ARSN 112 835 926;
 - (e) FD International Bond Fund 2 ARSN 112 835 999; and
 - (f) FD International Bond Fund 3 ARSN 112 835 962.
13. ASIC Instrument [05/298], dated 30 March 2005, in relation to AMP Capital Investors Limited ACN 001 777 951 as responsible entity of FD International Bond Fund 4 ARSN 113 406 723.
14. ASIC Instrument [05/281], dated 24 March 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of:
 - (a) APN Property for Income Fund No 2 ARSN 113 296 110;
 - (b) APN Diversified Property Fund ARSN 113 296 263; and
 - (c) APN Direct Property Fund ARSN 113 296 432.
15. ASIC Instrument [05/397], dated 20 April 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of APN Development Fund No 1 ARSN 113 737 652.
16. ASIC Instrument [05/547], dated 19 May 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of APN/UKA European Retail Trust ARSN 114 153 641.
17. ASIC Instrument [05/2], dated 4 January 2005, in relation to Astarra Capital Limited ACN 001 277 256 as responsible entity of:
 - (a) Astarra Residential Property Fund ARSN 112 315 009, now called Marq Capital Residential Property Fund;
 - (b) Astarra Private Equity Fund ARSN 112 314 931, now called MillhouseIAG Private Equity Fund; and
 - (c) Astarra Covered Call Fund ARSN 112 315 036.
18. ASIC Instrument [04/999], dated 11 August 2004, in relation to Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HFRX Global \$A Capital Protected Series 1 ARSN 110 303 430.
19. ASIC Instrument [04/1510], dated 2 December 2004, in relation to Aurora Funds Management Limited ACN 092 626 885 as responsible entity of Pengana Managers Trust ARSN 111 911 892, now called Pengana Hedgefunds Trust.

0 5 / 1 2 6 9

20. ASIC Instrument [04/1472], dated 23 November 2004, in relation to Ausbil Dexia Limited ACN 076 316 473 as responsible entity of Ausbil Investment Trusts – The Dexia Sustainable Global Equity Fund ARSN 111 733 898.
21. ASIC Instrument [05/1131], dated 31 October 2005, in relation to Austcorp Funds Management Limited ACN 113 412 703 as responsible entity of Austcorp Property Trust ARSN 116 899 300.
22. ASIC Instrument [04/1537], dated 7 December 2004, in relation to Australian Unity Funds Management Limited ACN 071 497 115 as responsible entity of Australian Unity Wholesale Cash Fund ARSN 111 933 361.
23. ASIC Instrument [05/720], dated 24 June 2005, in relation to Australian Unity Funds Management Limited ACN 071 497 115 as responsible entity of Australian Unity Intech High Opportunities Trust ARSN 114 730 335.
24. ASIC Instrument [05/834], dated 3 August 2005, Australian Unity Funds Management Limited ACN 071 497 115 as responsible entity of:
 - (a) Australian Unity High Yield Mortgage Trust ARSN 113 151 705; and
 - (b) Australian Unity Wholesale High Yield Mortgage Trust ARSN 113 151 947.
25. ASIC Instrument [05/1095], dated 27 October 2005, in relation to Australian Unity Funds Management Limited ACN 071 497 115 as responsible entity of Australian Unity Strategic Fixed Interest Trust ARSN 116 735 703.
26. ASIC Instrument [05/258], dated 22 March 2005, in relation to Australian Unity Property Limited ACN 079 538 499 as responsible entity of Australian Unity Geared Property Income Fund ARSN 113 295 695.
27. ASIC Instrument [05/954], dated 2 September 2005, in relation to Australian Unity Property Limited ACN 079 538 499 as responsible entity of Australian Unity Property Syndicate No 2 ARSN 115 891 364.
28. ASIC Instrument [05/76], dated 28 January 2005, in relation to Babcock & Brown Direct Investment Fund Limited ACN 101 611 438 as responsible entity of Direct Investment Fund Equity Trust ARSN 103 310 407.
29. ASIC Instrument [05/450], dated 4 May 2005, in relation to Barclays Global Investors Australia Limited ACN 001 804 566 as responsible entity of BGI Total Return – Fission No 2 Fund ARSN 113 904 162.
30. ASIC Instrument [05/969], dated 14 September 2005, in relation to Barclays Global Investors Australia Limited ACN 001 804 566 as responsible entity of:
 - (a) BGI GSCI Non-Energy Sector Fund ARSN 116 116 164; and
 - (b) BGI GSCI Energy Sector Fund ARSN 116 116 137.
31. ASIC Instrument [05/294], dated 29 March 2005, in relation to Bell Potter Funds Management Limited ACN 092 278 647 as responsible entity of:
 - (a) Global Pure Alpha Fund ARSN 113 417 128; and
 - (b) Global All Weather Fund ARSN 113 417 262.

05/1269

32. ASIC Instrument [04/812], dated 30 June 2004, in relation to BT Funds Management Limited ACN 002 916 458 as responsible entity of BT Partner International Share Fund - Core 1 ARSN 109 624 106.
33. ASIC Instrument [04/897], dated 24 November 2004, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Multi-Strategy Yield Fund ARSN 111 755 974, now called BT Wholesale Multi-Strategy Yield Fund.
34. ASIC Instrument [05/148], dated 17 February 2005, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Strategic Commodity Index Fund ARSN 112 847 622.
35. ASIC Instrument [05/248], dated 17 March 2005, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Wholesale Focus Australian Share Fund ARSN 113 232 812.
36. ASIC Instrument [05/1018], dated 2 September 2005, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Strategic Commodity Active Fund ARSN 115 912 644.
37. ASIC Instrument [04/1414], dated 12 November 2004, in relation to Calliva Group Limited ACN 107 185 106 as responsible entity of Calliva Development Trust ARSN 111 611 404.
38. ASIC Instrument [04/1415], dated 12 November 2004, in relation to Calliva Group Limited ACN 107 185 106 as responsible entity of Calliva Investment Trust ARSN 111 611 548.
39. ASIC Instrument [04/1106], dated 8 September 2004, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 6 ARSN 110 706 431.
40. ASIC Instrument [04/1538], dated 7 December 2004, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of:
 - (a) Centro MCS 34 (New Zealand) Trust ARSN 109 043 674; and
 - (b) Centro MCS 34 Trust ARSN 111 915 747.
41. ASIC Instrument [05/254], dated 15 March 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 35 Trust 1 ARSN 113 176 471, now called Centro MCS 35 Trust.
42. ASIC Instrument [05/378], dated 15 April 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 35 Trust 2 ARSN 113 723 247, now called Retail Co-Investment Trust.
43. ASIC Instrument [05/660], dated 15 June 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 36 Trust 12 ARSN 114 635 657, now called Centro Direct Property Fund International.
44. ASIC Instrument [05/661], dated 15 June 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 36 Trust 2 ARSN 114 635 531.

0 5 / 1 2 6 9

45. ASIC Instrument [05/662], dated 15 June 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 36 Trust 1 ARSN 114 635 442.
46. ASIC Instrument [05/705], dated 23 June 2005, in relation to Centro MCS Manager Limited ACN 051 908 984, as the responsible entity of:
 - (a) Centro MCS 34 Trust ARSN 111 915 747; and
 - (b) Centro MCS 34 (New Zealand) Trust ARSN 109 043 674.
47. ASIC Instrument [05/1], dated 4 January 2005, in relation to Ceramic Funds Management Limited ACN 094 185 092 as responsible entity of Api Fund ARSN 112 307 114.
48. ASIC Instrument [04/592], dated 28 May 2004, in relation to Challenger Managed Investments Limited ACN 002 835 592 as responsible entity of:
 - (a) Australian Broadmarket Indexed Trust ARSN 108 934 854;
 - (b) Australian Resources Indexed Trust ARSN 108 934 694;
 - (c) Australian Technology Indexed Trust ARSN 108 934 318; and
 - (d) Australian Industrials Indexed Trust ARSN 108 934 569.
49. ASIC Instrument [05/216], dated 7 March 2005, in relation to Challenger Managed Investments Limited ACN 002 835 592 as responsible entity of Challenger Microcap Fund ARSN 113 199 698.
50. ASIC Instrument [05/279], dated 23 March 2005, in relation to Charter Hall Securities Limited ACN 082 991 786, now called Charter Hall Funds Management Limited, as responsible entity of:
 - (a) Charter Hall Investment Trust No 11 ARSN 113 339 503, now called Charter Hall Diversified Property Fund;
 - (b) Charter Hall Investment Trust No 12 ARSN 113 339 674, now called Charter Hall Investment Fund No 12; and
 - (c) Charter Hall Investment Trust No 13 ARSN 113 339 316, now called Charter Hall Investment Fund No 13.
51. ASIC Instrument [05/293], dated 29 March 2005, in relation to Charter Hall Securities Limited, now called Charter Hall Funds Management Limited, ACN 082 991 786 as responsible entity of Charter Hall Property Trust ARSN 113 339 147.
52. ASIC Instrument [05/93], dated 2 February 2005, in relation to Cinnabar Equities Limited ACN 100 766 783 as responsible entity of Cinnabar Healthcare Fund ARSN 112 579 469.
53. ASIC Instrument [04/952], dated 28 July 2004, in relation to Citigroup Asset Management Australia Limited ACN 004 835 849, now called Legg Mason Asset Management Australia Limited, as responsible entity of Citigroup Equitised Long Short Trust ARSN 110 061 544, now called Legg Mason Equitised Long Short Trust ARSN 110 061 544.

0 5 / 1 2 6 9

54. ASIC Instrument [05/664], dated 25 May 2005, in relation to Clearview Financial Management Limited ACN 067 544 549 as responsible entity of International Fixed Interest Fund ARSN 114 249 508.

0 5 / 1 2 6 9

55. ASIC Instrument [04/593], dated 28 May 2004, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of:
- (a) Colonial First State Wholesale Geared 452 Australian Share Fund ARSN 108 689 050;
 - (b) Colonial First State – Wholesale PM Capital Australian Share Fund ARSN 108 730 329;
 - (c) Colonial First State – FirstChoice Investments – Specialist Fund 6 ARSN 108 688 900;
 - (d) Colonial First State – FirstChoice Investments – Specialist Fund 7 ARSN 108 730 454; and
 - (e) Colonial First State Wholesale Global Property Securities Fund ARSN 108 688 777.
56. ASIC Instrument [04/685], dated 15 June 2004, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of:
- (a) Colonial First State FirstChoice Wholesale Investments - Property Securities Fund 7 ARSN 109 434 522;
 - (b) Colonial First State FirstChoice Wholesale Investments - Australian Share Fund 20 ARSN 109 434 737;
 - (c) Colonial First State FirstChoice Wholesale Investments - Global Share Fund 14 ARSN 109 434 844;
 - (d) Colonial First State FirstChoice Wholesale Investments - Fixed Interest Fund 8 ARSN 109 434 915;
 - (e) Colonial First State Wholesale Sovereign Australian Bond Fund ARSN 109 437 363;
 - (f) Colonial First State Wholesale Australian Inflation-Linked Bond Fund ARSN 109 437 041;
 - (g) Colonial First State Wholesale Developing Companies Fund ARSN 109 434 406; and
 - (h) Colonial First State Wholesale Future Leaders Fund ARSN 109 434 620.
57. ASIC Instrument [04/1054], dated 25 August 2004, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of:
- (a) Colonial First State Wholesale Mortgage Backed Securities Fund ARSN 110 520 495; and
 - (b) Colonial First State Wholesale Pooled Mortgage Fund ARSN 110 520 655.

0 5 / 1 2 6 9

58. ASIC Instrument [04/1642], dated 9 September 2004, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of:
- (a) Colonial First State - FirstChoice Investments - Fixed Interest Fund 11 ARSN 110 773 138;
 - (b) Colonial First State - FirstChoice Investments - Property Securities Fund 7 ARSN 110 772 364;
 - (c) Colonial First State - FirstChoice Investments - Property Securities Fund 8 ARSN 110 772 766;
 - (d) Colonial First State - FirstChoice Investments - Property Securities Fund 9 ARSN 110 772 926;
 - (e) Commonwealth Property Securities Fund 8 ARSN 110 772 579; and
 - (f) Commonwealth Fixed Interest Fund 11 ARSN 110 773 254.
59. ASIC Instrument [05/130], dated 15 February 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Enhanced Yield Fund ARSN 112 736 491.
60. ASIC Instrument [05/193], dated 2 March 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Industrial Share Fund – Core ARSN 113 024 212.
61. ASIC Instrument [05/252], dated 10 March 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Enhanced Yield Fixed Interest Component Fund ARSN 113 206 116.
62. ASIC Instrument [05/62], dated 25 January 2005, in relation to ConnectEast Management Limited ACN 071 292 647 as responsible entity of:
- (a) ConnectEast Holding Trust ARSN 110 713 614; and
 - (b) ConnectEast Investment Trust ARSN 110 713 481.
63. ASIC Instrument [04/930], dated 26 July 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of:
- (a) Credit Suisse Asset Management Select Investment Asian Share Fund ARSN 109 990 892;
 - (b) Credit Suisse Asset Management Select Investment Global Hybrid Income Fund ARSN 109 991 095; and
 - (c) Credit Suisse Asset Management Select Investment Australian Small Companies Fund ARSN 109 990 758.
64. ASIC Instrument [04/942], dated 28 July 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management Australian Share – Core Fund ARSN 110 077 382.

0 5 / 1 2 6 9

65. ASIC Instrument [04/943], dated 28 July 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management US Syndicated Fund ARSN 110 077 159, now called Credit Suisse Asset Management Syndicated Loan Fund.
66. ASIC Instrument [04/1376], dated 29 October 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management Select Investment Syndicated Loan Fund ARSN 111 433 071.
67. ASIC Instrument [04/1628], dated 24 December 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of:
 - (a) Credit Suisse Asset Management Global Long/Short Equity Fund ARSN 112 327 563;
 - (b) Credit Suisse Asset Management Global Long/Short – Complying Super Entities Fund ARSN 112 327 465;
 - (c) Credit Suisse Asset Management Global Diversified Strategies Fund ARSN 112 299 411; and
 - (d) Credit Suisse Asset Management Global Diversified Strategies – Complying Super Entities Fund ARSN 112 327 732.
68. ASIC Instrument [05/103], dated 3 February 2005, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of:
 - (a) MasterWrap – Mercer Australian Shares Fund ARSN 112 642 396;
 - (b) MasterWrap – Mercer Australian Small Companies Fund ARSN 112 642 261;
 - (c) MasterWrap – Mercer Conservative Growth Fund ARSN 112 642 494;
 - (d) MasterWrap – Mercer Growth Fund ARSN 112 642 565;
 - (e) MasterWrap – Mercer High Growth Fund ARSN 112 642 725;
 - (f) MasterWrap – Mercer Moderate Growth Fund ARSN 112 642 645;
 - (g) MasterWrap – Mercer Overseas Shares Fund ARSN 112 642 109; and
 - (h) MasterWrap – Mercer Overseas Small Companies Fund ARSN 112 642 823.
69. ASIC Instrument [05/827], dated 22 July 2005, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management International Shares 50-100% Actively Hedged Fund ARSN 115 209 900.
70. ASIC Instrument [04/813], dated 30 June 2004, in relation to Deutsche Asset Management (Australia) Limited ACN 076 098 596 as responsible entity of Deutsche Income Fund ARSN 109 601 381.

0 5 / 1 2 6 9

71. ASIC Instrument [04/1065], dated 27 August 2004, in relation to Deutsche Asset Management (Australia) Limited ACN 076 098 596 as responsible entity of:
 - (a) Deutsche Analysts' Choice Fund ARSN 110 497 777; and
 - (b) Deutsche Focus Australian Equity Fund ARSN 110 497 964.
72. ASIC Instrument [04/1172], dated 23 September 2004, in relation to Deutsche Asset Management (Australia) Limited ACN 076 098 596 as responsible entity of:
 - (a) Deutsche Global Property Securities Fund ARSN 110 908 506; and
 - (b) Deutsche Global (Ex-Australia) Property Securities Fund ARSN 110 908 793.
73. ASIC Instrument [05/871], dated 15 August 2005, in relation to Domaine Property Funds Limited ACN 085 616 824 as responsible entity of Domaine Retail Advantage Fund ARSN 115 569 330.
74. ASIC Instrument [05/881], dated 19 August 2005, in relation to Domaine Property Funds Limited ACN 085 616 824 as responsible entity of:
 - (a) SEQ Growth Fund ARSN 115 639 971, now called Domaine SEQ Growth Fund; and
 - (b) SEQ Growth Trust ARSN 115 639 800, now called Domaine SEQ Growth Trust.
75. ASIC Instrument [04/1000], dated 11 August 2004, in relation to Drapac Management Limited ACN 103 431 223 as responsible entity of Drapac Trust Number 1 ARSN 110 251 413.
76. ASIC Instrument [04/590], dated 21 May 2004, in relation to Elderslie Property Limited ACN 091 545 354 as responsible entity of Elderslie Land Trust - Mernda ARSN 108 996 649.
77. ASIC Instrument [05/75], dated 25 January 2005, in relation to Elderslie Property Limited ACN 091 545 354 as responsible entity of Elderslie Diversified Property Fund ARSN 107 197 231.
78. ASIC Instrument [05/15], dated 7 January 2005, in relation to Elfred Enterprises Limited ACN 096 077 575 as responsible entity of the Ray White Invest Property Trust No 5 ARSN 112 329 192.
79. ASIC Instrument [05/1017], dated 23 September 2005, in relation to Elfred Enterprise Limited ACN 096 077 575 as responsible entity of:
 - (a) Ray White Invest Property Trust No 6 ARSN 116 239 760, now called Ray White Service Centre Trust; and
 - (b) Ray White Invest Property Trust No 7 ARSN 116 239 886.
80. ASIC Instrument [04/1363], dated 1 November 2004, in relation to Entrust Funds Management Limited ACN 106 768 012 as responsible entity of Entrust Investment Fund ARSN 111 456 387.

0 5 / 1 2 6 9

81. ASIC Instrument [04/811], dated 31 May 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Common Fund No 3 (EQT Premium Bond Fund) ARSN 108 956 118.
82. ASIC Instrument [04/779], dated 25 June 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of:
 - (a) Aberdeen China Opportunities Fund ARSN 109 536 101;
 - (b) Aberdeen India Opportunities Fund ARSN 109 536 414; and
 - (c) Aberdeen Emerging Markets Fund ARSN 109 536 503.
83. ASIC Instrument [04/906], dated 14 July 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Vertex Premium Equity Fund ARSN 109 870 448.
84. ASIC Instrument [04/1044], dated 25 August 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of:
 - (a) LG Emerging Markets Fund ARSN 110 488 741;
 - (b) LG Emerging Markets Fund (for Superannuation Funds) ARSN 110 488 492;
 - (c) LG Asian Smaller Companies Fund ARSN 110 488 563; and
 - (d) LG Asian Smaller Companies Fund (for Superannuation Funds) ARSN 110 488 661.
85. ASIC Instrument [04/1143], dated 20 September 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of PIMCO Alpha Plus Fund ARSN 110 855 055, now called PIMCO Stable Income Fund.
86. ASIC Instrument [04/1461], dated 22 November 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Lincoln Indicators Australian Share Fund ARSN 111 734 279.
87. ASIC Instrument [04/1469], dated 23 November 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of SGH 20 ARSN 111 734 411.
88. ASIC Instrument [04/1558], dated 15 December 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of K2 Select International Absolute Return Fund ARSN 112 222 465.
89. ASIC Instrument [05/4], dated 4 January 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of MFS Fully Hedged Global Equity Trust ARSN 112 310 442.
90. ASIC Instrument [05/137], dated 17 February 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of PIMCO Global Commodity Real Return Fund ARSN 112 795 678, now called PIMCO Global CommodityRealReturn Fund.
91. ASIC Instrument [05/236], dated 11 March 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of MIR Absolute Return Fund ARSN 113 186 995.

0 5 / 1 2 6 9

92. ASIC Instrument [05/769], dated 6 July 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Common Fund No 10 (EQT Balanced Fund) ARSN 114 913 003.
93. ASIC Instrument [05/866], dated 16 August 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of LG Asia ex-Japan Fund ARSN 115 763 687.
94. ASIC Instrument [05/1052], dated 7 October 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Intercept Capital Fund ARSN 116 401 748.
95. ASIC Instrument [05/1053], dated 7 October 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of EQT Intrinsic Value International Sharemarkets PLUS Fund ARSN 116 401 579.
96. ASIC Instrument [05/1227], dated 30 November 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Australian Value High Conviction Fund ARSN 117 232 612.
97. ASIC Instrument [05/865], dated 16 August 2005, in relation to Eureka Funds Management Ltd ACN 107 346 841 as responsible entity of Eureka Property Fund No 1 ARSN 115 553 896.
98. ASIC Instrument [04/1595], dated 23 December 2004, in relation to Everest Capital Limited ACN 092 753 252 as responsible entity of Everest Babcock & Brown Alternative Investment Trust ARSN 112 129 218.
99. ASIC Instrument [04/1309], dated 19 October 2004, in relation to Falkiner Global Investors Limited ACN 108 103 028 as responsible entity of:
 - (a) Falkiner Global Absolute Returns Fund ARSN 111 275 462; and
 - (b) Falkiner Australian Absolute Returns Fund ARSN 111 275 364.
100. ASIC Instrument [04/1314], dated 20 October 2004, in relation to Fundhost Limited ACN 092 517 087 as responsible entity of Enterprise Total Return Fund ARSN 111 324 148.
101. ASIC Instrument [04/864], dated 31 May 2004, in relation to GMO Australia Limited ACN 071 502 639 as responsible entity of GMO Global Growth Trust ARSN 108 718 967.
102. ASIC Instrument [04/1053], dated 24 August 2004, in relation to GMO Australia Limited ACN 071 502 639 as responsible entity of:
 - (a) GMO Multi Strategy Trust (Non Super) ARSN 110 480 601; and
 - (b) GMO Australian Equity Momentum Trust ARSN 110 480 478.
103. ASIC Instrument [04/1094], dated 3 September 2004, in relation to Goldman Sachs JBWere Managed Funds Limited ACN 005 885 567 as responsible entity of Goldman Sachs JBWere Quantitative Equity Fund ARSN 110 627 748.

0 5 / 1 2 6 9

104. ASIC Instrument [05/353], dated 8 April 2005, in relation to Goldman Sachs JBWere Managed Funds Limited ACN 005 885 567 as responsible entity of:
 - (a) Goldman Sachs JBWere Global Long Short Fund ARSN 113 555 838, now called Goldman Sachs JBWere Global Flex Fund;
 - (b) Goldman Sachs JBWere Hedged Global Long Short Fund ARSN 113 555 721, now called Goldman Sachs JBWere Hedged Global Flex Fund; and
 - (c) Goldman Sachs JBWere Global Long Short Pooled Fund ARSN 113 555 918, now called Goldman Sachs JBWere Global Flex Pooled Fund.
105. ASIC Instrument [04/844], dated 6 July 2004, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of:
 - (a) Hastings Utilities Trust No 2 ARSN 109 770 961, now called HDUF Epic Trust;
 - (b) HDUF Finance Trust ARSN 109 770 765; and
 - (c) HDUF Further Investments Trust ARSN 109 897 921.
106. ASIC Instrument [05/122], dated 10 February 2005, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of Hastings High Yield Fund ARSN 112 579 129.
107. ASIC Instrument [05/201], dated 4 March 2005, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of Hastings Investment Fund 1 ARSN 113 037 317, now called TAPS Trust.
108. ASIC Instrument [05/251], dated 11 March 2005, in relation to HFA Asset Management Limited ACN 082 852 364 as responsible entity of HFA Equity Fund No 7 ARSN 113 164 506, now called HFA Octane Fund Series 2.
109. ASIC Instrument [04/1109], dated 9 September 2004, in relation to HSBC Asset Management (Australia) Limited ACN 004 778 545, now called Challenger Funds Management Limited, as responsible entity of HSBC Chinese Equity Fund ARSN 110 771 474 now called Challenger FM China Share Fund.
110. ASIC Instrument [05/560], dated on 23 May 2005, in relation to Huntley Management Limited ACN 089 240 513, as responsible entity of Agricultural Property Holding Trust ARSN 114 192 933.
111. ASIC Instrument [05/711], dated 22 June 2005, in relation to IAG Asset Management Limited ACN 054 552 046 as responsible entity of IAG Asset Management CashPlus Trust ARSN 114 684 301.

0 5 / 1 2 6 9

112. ASIC Instrument [04/1069], dated 27 August 2004, in relation to ING Funds Management Limited ACN 003 002 800 as responsible entity of:
- (a) ING OneAnswer – BGI Australian Shares Trust ARSN 110 606 258;
 - (b) ING OneAnswer – BT Smaller Companies Trust ARSN 110 606 301;
and
 - (c) ING OneAnswer – IOOF Perennial Value Shares Trust 110 606 418.
113. ASIC Instrument [05/389], dated 20 April 2005, in relation to ING Management Limited ACN 006 065 032 as responsible entity of ING Wholesale Enhanced Australian Shares Trust ARSN 113 776 793, now called ING Wholesale Global High Dividend Fund.
114. ASIC Instrument [05/815], dated 25 July 2005, in relation to ING Investment Management Limited ACN 006 065 032 as responsible entity of ING Wholesale Global Property Securities Fund ARSN 115 202 358.
115. ASIC Instrument [04/1105], dated 3 September 2004, in relation to InTech Fiduciaries Limited ACN 071 808 501 as responsible entity of InTech International Shares High Opportunities Trust ARSN 110 632 481.

0 5 / 1 2 6 9

116. ASIC Instrument [04/586], dated 31 May 2004, in relation to Ipac Asset Management Limited ACN 003 257 225 as responsible entity of:
- (a) Ipac Specialist Investment Strategies – International Share Strategy No 11 ARSN 108 702 147;
 - (b) Ipac Specialist Investment Strategies – International Share Strategy No 12 ARSN 108 702 245;
 - (c) Ipac Specialist Investment Strategies – International Share Strategy No 13 ARSN 108 703 359;
 - (d) Ipac Specialist Investment Strategies – International Share Strategy No 14 ARSN 108 702 389;
 - (e) Ipac Specialist Investment Strategies – Australian Share Strategy No 8 ARSN 108 702 914;
 - (f) Ipac Specialist Investment Strategies – Australian Share Strategy No 9 ARSN 108 702 478;
 - (g) Ipac Specialist Investment Strategies – Defensive Income Strategy No 1 ARSN 108 702 987, now called Ipac Specialist Investment Strategies - Alternative Income Strategy No.1;
 - (h) Summit Lite – Defensive Trust ARSN 108 702 316, now called Generations – Defensive Trust;
 - (i) Summit Lite – Balanced Trust ARSN 108 702 530, now called Generations – Balanced Trust;
 - (j) Summit Lite – Growth Trust ARSN 108 702 754, now called Generations – Growth Trust;
 - (k) Summit Lite – International Shares Unhedged Trust ARSN 108 703 037, now called Generations – International Equities Unhedged Trust;
 - (l) Summit Lite – International Shares Hedged Trust ARSN 108 703 215, now called Generations – International Equities Hedged Trust;
 - (m) Summit Lite – Australian Shares Trust ARSN 108 703 617, now called Generations – Australian Equities Trust;
 - (n) Summit Lite – High Growth Trust ARSN 108 703 626, now called Generations – High Growth Trust; and
 - (o) Summit Lite – Moderately Defensive Trust ARSN 108 709 726, now called Generations – Moderately Defensive Trust.

0 5 / 1 2 6 9

117. ASIC Instrument [04/1163], dated 23 September 2004, in relation to Ipac Asset Management Limited ACN 003 257 225 as responsible entity of Classic Value Portfolio ARSN 111 030 801.
118. ASIC Instrument [05/433], dated 3 May 2005, in relation to Ipac Asset Management Limited ACN 003 257 225 as responsible entity of:
- (a) Ipac Specialist Investment Strategies – International Fixed Interest Strategy No 4 ARSN 113 946 535, now called Ipac Specialist Investment Strategies – Property Strategy No 2;
 - (b) Ipac Specialist Investment Strategies – Australian Fixed Interest Strategy No 3 ARSN 113 946 133;
 - (c) Ipac Specialist Investment Strategies – Australian Cash Strategy No 2 ARSN 113 945 958, now called Pathways Cash;
 - (d) Ipac Specialist Investment Strategies – Australian Share Strategy No 10 ARSN 113 946 268;
 - (e) Ipac Specialist Investment Strategies – Australian Share Strategy No 11 ARSN 113 946 428, now called Ipac Specialist Investment Strategies – International Property Strategy No.1;
 - (f) Ipac Specialist Investment Strategies – Australian Share Strategy No 12 ARSN 113 946 740 now called Ipac Specialist Investment Strategies – International Smaller Companies Strategy No.1;
 - (g) Diversified Investment Strategy – Defensive Value ARSN 113 946 633, now called Diversified Investment Strategy No. 5;
 - (h) Pathways Defensive Value ARSN 113 946 446, now called Pathways Value; and
 - (i) Generations Defensive Value ARSN 113 946 366, now called Summit Select – Alternative Balanced Fund.
119. ASIC Instrument [05/1130], dated 28 October 2005, in relation to IXIS Asset Management Australia Limited ACN 088 786 289 as responsible entity of IXIS Loomis Sayles Credit Opportunities Fund ARSN 116 749 261.
120. ASIC Instrument [04/998], dated 10 August 2004, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of:
- (a) JF Aqua Income Fund ARSN 110 222 850;
 - (b) JF Aqua Mezzanine Debt Pool ARSN 110 223 044;
 - (c) JF Aqua Construction Debt Pool ARSN 110 223 133;
 - (d) JF Aqua Senior Debt Pool ARSN 110 223 240; and
 - (e) JF Aqua High Income Fund ARSN 110 223 348.
121. ASIC Instrument [04/1417], dated 10 November 2004, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of James Fielding Retail Portfolio ARSN 111 550 684.

0 5 / 1 2 6 9

122. ASIC Instrument [04/1417], dated 5 November 2004, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of:
 - (a) Davey Financial Management Pender Place Shopping Centre Trust ARSN 111 550 371; and
 - (b) Davey Financial Management Birkdale Fair Trust ARSN 111 550 513.
123. ASIC Instrument [05/332], dated 4 April 2005, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of Lago Property Trust ARSN 113 489 624, now called JF US Industrial Trust.
124. ASIC Instrument [05/1262], dated 28 November 2005, in relation to Japara Property Management Limited ACN 113 425 086 as responsible entity of Japara Aged Care and Retirement Property Trust ARSN 117 176 048.
125. ASIC Instrument [04/1315], dated 19 October 2004, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of:
 - (a) Kinsmen Diversified Property Fund ARSN 111 285 940; and
 - (b) Kinsmen Direct Property Fund ARSN 111 303 943.
126. ASIC Instrument [05/544], dated 17 May 2005, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of Kinsmen Development Fund ARSN 114 120 722.
127. ASIC Instrument [05/545], dated 17 May 2005, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of Kinsmen Mezzanine Fund ARSN 114 120 599.
128. ASIC Instrument [05/1055], dated 26 September 2005, in relation to Lazard Asset Management Pacific Co ACN 064 523 619 as responsible entity of Lazard Global Listed Infrastructure Fund ARSN 116 229 675
129. ASIC Instrument [05/955], dated 26 August 2005, in relation to Lex Property Management Ltd ACN 111 779 689 as responsible entity of Lex Retail Property Trust ARSN 115 789 243.
130. ASIC Instrument [05/118], dated 8 February 2005, in relation to Macquarie Capital Alliance Management Limited ACN 105 777 704 as responsible entity of Macquarie Capital Alliance Trust ARSN 112 638 212.
131. ASIC Instrument [05/976], dated 19 September 2005, in relation to Macquarie Goodman Wholesale Limited ACN 113 249 595 as responsible entity of Macquarie Goodman Wholesale Trust No 2 ARSN 116 208 612.
132. ASIC Instrument [04/1271], dated 7 October 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Wellington Management Portfolios (Australia) – Global Growth Equity Portfolio ARSN 111 155 474.
133. ASIC Instrument [04/1384], dated 4 November 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Monthly Yield Fund ARSN 111 535 810, now called Macquarie Tax Effective Monthly Yield Fund.

0 5 / 1 2 6 9

134. ASIC Instrument [04/1412], dated 11 November 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Morgan Stanley Global Franchise Fund ARSN 111 759 712.
135. ASIC Instrument [04/1586], dated 20 December 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of van Eyk Blueprint Alternatives Fund ARSN 112 183 249.
136. ASIC Instrument [04/1643], dated 21 December 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Property Index Plus Fund ARSN 112 161 636.
137. ASIC Instrument [05/7], dated 6 January 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Private Capital Trust ARSN 112 367 610.
138. ASIC Instrument [05/129], dated 15 February 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Walter Scott Global Equity Fund ARSN 112 828 136.
139. ASIC Instrument [05/197], dated 1 March 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Property Index Plus Fund II ARSN 113 068 241.
140. ASIC Instrument [05/373], dated 7 April 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie International Equities Fund ARSN 113 559 210.
141. ASIC Instrument [05/434], dated 3 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of:
 - (a) Macquarie Dynamically Hedged International Equities Fund ARSN 113 844 698; and
 - (b) Macquarie Index-Linked Property Fund ARSN 113 844 410, now called Macquarie Index-Linked Property Securities Fund.
142. ASIC Instrument [05/472], dated 10 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Co-Investment Fund ARSN 113 983 574.
143. ASIC Instrument [05/589], dated 30 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Global Property Securities Fund (Unhedged) ARSN 114 306 848.
144. ASIC Instrument [05/590], dated 30 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Global Property Securities Fund (Hedged) ARSN 114 306 973.
145. ASIC Instrument [05/667], dated 20 June 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Hedged International Equities Fund ARSN 114 635 415.

0 5 / 1 2 6 9

146. ASIC Instrument [05/826], dated 1 August 2005, in relation to Macquarie Investment Management Ltd ACN 002 867 003 as responsible entity of the Morgan Stanley Arcadia Global Property Securities Fund ARSN 115 314 979, now called Morgan Stanley Acardia Global (Ex-Australia) Property Securities Fund.
147. ASIC Instrument [05/898], dated 26 August 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Core Australian Fixed Interest Fund ARSN 115 836 489.
148. ASIC Instrument [05/926], dated 31 August 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie International Index Plus Fund ARSN 115 945 394.
149. ASIC Instrument [05/948], dated 6 September 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie International Infrastructure Securities Fund ARSN 115 990 611.
150. ASIC Instrument [05/1054], dated 5 October 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Premium China Fund ARSN 116 380 771.
151. ASIC Instrument [05/1079], dated 18 October 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Wellington Management Portfolios (Australia) - Global Strategic Equity Portfolio ARSN 116 524 255.
152. ASIC Instrument [05/1080], dated 18 October 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Wellington Management Portfolios (Australia) - Global Strategic Equity Portfolio (Hedged) ARSN 116 524 344.
153. ASIC Instrument [05/1208], dated 22 November 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie High Conviction Fund ARSN 117 134 746.
154. ASIC Instrument [05/1103], dated 31 October 2005, in relation to Macquarie Managed Investments Limited ACN 115 036 470 as responsible entity of Macquarie Asset Leasing Trust ARSN 116 796 082.
155. ASIC Instrument [05/988], dated 20 September 2005, in relation to Macquarie Media Management Limited ACN 115 524 019 as responsible entity of Macquarie Media Trust ARSN 116 151 467
156. ASIC Instrument [05/461], dated 5 May 2005, in relation to Macquarie Portfolio Management Limited ACN 092 552 611 as responsible entity of Macquarie Atlas Trust ARSN 113 966 760.
157. ASIC Instrument [05/462], dated 5 May 2005, in relation to Macquarie Portfolio Management Limited ACN 092 552 611 as responsible entity of Macquarie Equinox 6 Trust ARSN 113 966 500.148.
158. ASIC Instrument [04/1306], dated 18 October 2004, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner Infrastructure Trust No 1 ARSN 111 225 480.

0 5 / 1 2 6 9

159. ASIC Instrument [05/115], dated 8 February 2005, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner Wholesale Mortgage Trust ARSN 112 662 987.
160. ASIC Instrument [05/628], dated 9 June 2005, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner American Property Income Trust ARSN 114 494 503.
161. ASIC Instrument [05/775], dated 30 June 2005, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner Property Trust No 2 ARSN 114 788 635.
162. ASIC Instrument [05/1016], dated 31 August 2005, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of:
 - (a) Mariner Lease Investment Trust ARSN 115 856 383;
 - (b) Solutions Investment Group Trust ARSN 115 856 507;
 - (c) Mariner Hybrid Investment Trust ARSN 115 857 602; and
 - (d) Mariner Australian Share Fund No 1 ARSN 115 857 871.
163. ASIC Instrument [04/1325], dated 26 October 2004, in relation to Mercer Investment Nominees Limited ACN 004 717 533 as responsible entity of:
 - (a) Mercer DG (ex p) Trust ARSN 111 235 011;
 - (b) Mercer CS (ex p) Trust ARSN 111 235 244;
 - (c) Mercer DS Trust ARSN 111 235 422;
 - (d) Mercer OSS Trust ARSN 111 235 744;
 - (e) Mercer CP Trust ARSN 111 236 107;
 - (f) Mercer AFI Trust ARSN 111 236 250;
 - (g) Mercer HYFI Trust ARSN 111 236 330;
 - (h) Mercer IB Trust ARSN 111 236 385;
 - (i) OSS#3 Trust ARSN 111 236 456;
 - (j) OSFI#1 Trust 111 236 483;
 - (k) OSSH#1 Trust ARSN 111 236 661;
 - (l) Mercer ASSC Trust ARSN 111 236 714; and
 - (m) AP#1 Trust ARSN 111 236 778.
164. ASIC Instrument [04/1519], dated 6 December 2004, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch International Gold Fund ARSN 112 082 676.
165. ASIC Instrument [04/1451], dated 9 December 2004, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch Australian Quant Strategies Plus Fund ARSN 112 117 790.

0 5 / 1 2 6 9

166. ASIC Instrument [05/240], dated 16 March 2005, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of:
 - (a) Merrill Lynch Global Macro Fund ARSN 112 952 066; and
 - (b) Merrill Lynch Conservative Global Tactical Fund ARSN 112 951 961.
167. ASIC Instrument [05/564], dated 24 May 2005, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch Global Allocation Fund (Aust) ARSN 114 214 701.
168. ASIC Instrument [05/9443], dated 9 September 2005, in relation to Merrill Lynch Investment Managers Ltd ACN 006 165 975 as responsible entity of Merrill Lynch Australian Growth Share Fund ARSN 115 964 460.
169. ASIC Instrument [04/1270], dated 5 October 2004, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of:
 - (a) MLC Investment Trust Australian Share Value Style Fund ARSN 111 074 054, now called Wholesale Australian Share Value Style Fund;
 - (b) MLC Investment Trust Australian Share Growth Style Fund ARSN 111 074 125, now called Wholesale Australian Share Growth Style Fund;
 - (c) MLC Investment Trust Global Share Value Style Fund ARSN 111 074 152, now called Wholesale Global Share Value Style Fund; and
 - (d) MLC Investment Trust Global Share Growth Style Fund ARSN 111 074 170, now called Wholesale Global Share Growth Style Fund.
170. ASIC Instrument [05/182], dated 25 February 2005, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of MLC MasterKey Unit Trust Bond Portfolio ARSN 112 925 274.
171. ASIC Instrument [05/312], dated 1 April 2005, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of Capital Stable (Multi-Manager) Fund ARSN 113 566 895.
172. ASIC Instrument [05/719], dated 23 June 2005, in relation to Morgan Stanley Arcadia International Real Estate Limited ACN 109 997 239, as responsible entity of:
 - (a) Morgan Stanley Arcadia International Real Estate Fund No 1 ARSN 114 686 065; and
 - (b) Morgan Stanley Arcadia International Real Estate Fund No 2 ARSN 114 686 234.
173. ASIC Instrument [04/1003], dated 12 August 2004, in relation to Multiplex Capital Limited ACN 094 936 866 as responsible entity of Multiplex New Zealand Property Fund ARSN 110 281 055.
174. ASIC Instrument [04/1482], dated 26 November 2004, in relation to NAOS Asset Management Limited ACN 107 624 126 as responsible entity of NAOS Small Companies Fund ARSN 111 813 426.

0 5 / 1 2 6 9

175. ASIC Instrument [04/1483], dated 26 November 2004, in relation to NAOS Asset Management Limited ACN 107 624 126 as responsible entity of NAOS Absolute Return Fund ARSN 111 813 346.
176. ASIC Instrument [04/0905], dated 15 July 2004, in relation to National Mutual Funds Management Limited ACN 006 787 720 as responsible entity of:
- (a) Generations Cash No.1 Trust ARSN 109 857 990;
 - (b) Generations Mortgage No.1 Trust ARSN 109 858 004;
 - (c) Generations Fixed Interest No.1 Trust ARSN 109 858 031;
 - (d) Generations Fixed Interest No.2 Trust ARSN 109 858 077;
 - (e) Generations Fixed Interest No.3 Trust ARSN 109 858 095;
 - (f) Generations Property No.1 Trust ARSN 109 858 102;
 - (g) Generations Property No.2 Trust ARSN 109 858 111;
 - (h) Generations Australian Equities No.1 Trust ARSN 109 858 139;
 - (i) Generations Australian Equities No.2 Trust ARSN 109 858 148;
 - (j) Generations Australian Equities No.3 Trust ARSN 109 858 175;
 - (k) Generations Australian Equities No.4 Trust ARSN 109 858 193;
 - (l) Generations Australian Equities No.5 Trust ARSN 109 858 219;
 - (m) Generations Australian Equities No.6 Trust ARSN 109 858 228;
 - (n) Generations International Equities No.1 Trust ARSN 109 858 237;
 - (o) Generations International Equities No.2 Trust ARSN 109 858 246;
 - (p) Generations International Equities No.3 Trust ARSN 109 858 264; and
 - (q) Generations International Equities No.4 Trust ARSN 109 858 282.
177. ASIC Instrument [05/604], dated 1 June 2005, in relation to Norton Funds Management Limited ACN 110 353 065 as responsible entity of Norton Income Fund ARSN 114 372 619.
178. ASIC Instrument [05/85], dated 27 January 2005, in relation to Odyssey Funds Management Limited ACN 094 911 038 as responsible entity of Odyssey Equity Fund ARSN 112 501 265.
179. ASIC Instrument [05/78], dated 28 January 2005, in relation to Onyx Funds Management Limited ACN 104 643 629, now called Multiplex Property Funds Management Limited, as responsible entity of Onyx Property Trust ARSN 087 393 646.
180. ASIC Instrument [05/944], dated 6 September 2005, in relation to Orchard Investments Management Limited ACN 105 684 231 as responsible entity of Timbercorp Agribusiness Trust ARSN 116 024 830.
181. ASIC Instrument [05/408], dated 22 April 2005, in relation to Peet & Company Limited ACN 008 665 834 as responsible entity of Peet Income Property Fund ARSN 113 746 615.

0 5 / 1 2 6 9

182. ASIC Instrument [05/578], dated 27 May 2005, in relation to Permanent Investment Management Limited ACN 003 278 831 as responsible entity of Calibre Capital Real Estate Workout Fund No.1 ARSN 114 280 741.
183. ASIC Instrument [05/972], dated 16 September 2005, in relation to Permanent Investment Management Limited ACN 003 278 831 as responsible entity of Grocon Property Trust Australia ARSN 116 081 728.
184. ASIC Instrument [04/836], dated 30 June 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual's Mezzanine Mortgage Pool Fund ARSN 109 612 919.
185. ASIC Instrument [04/0963], dated 5 August 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of:
 - (a) Perpetual's Fund 38 ARSN 110 147 389;
 - (b) Perpetual's Fund 39 ARSN 110 147 503, now called Perpetual's Wholesale Smaller Companies Fund No. 2;
 - (c) Perpetual's Fund 40 ARSN 110 147 665, now called Perpetual's Diversified Income Fund;
 - (d) Perpetual's Fund 41 ARSN 110 147 763;
 - (e) Perpetual's Fund 42 ARSN 110 147 969;
 - (f) Perpetual's Fund 43 ARSN 110 148 135; and
 - (g) Perpetual's Fund 44 ARSN 110 148 304.
186. ASIC Instrument [04/1119], dated 10 September 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual James Fielding Wholesale Property Income Fund ARSN 110 747 263, now called Perpetual's Wholesale Property Income Fund.
187. ASIC Instrument [04/1342], dated 28 October 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual Rail Fund ARSN 111 413 837.
188. ASIC Instrument [05/906], dated 26 August 2005, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual's QI Long Short Fund ARSN 115 800 050.
189. ASIC Instrument [05/1059], dated 26 September 2005, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of:
 - (a) Perpetual's Fund 45 ARSN 116 306 202;
 - (b) Perpetual's Fund 46 ARSN 116 306 186;
 - (b) Perpetual's Fund 47 ARSN 116 306 140
 - (c) Perpetual's Fund 48 ARSN 116 306 131; and
 - (d) Perpetual's Fund 49 ARSN 116 306 239.
190. ASIC Instrument [04/587], dated 28 May 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Maple-Brown Abbott Asia Pacific Trust ARSN 108 735 299.

05 / 1269

191. ASIC Instrument [04/1024], dated 17 August 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of HFRX Global A\$ Unit Trust ARSN 110 391 510.
192. ASIC Instrument [04/1295], dated 14 October 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Perpetual's Diversified Infrastructure Fund No. 2 ARSN 111 225 042.
193. ASIC Instrument [04/1027], dated 17 August 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of:
 - (a) BIAM Australia Ethical International Fund ARSN 110 390 166;
 - (b) BIAM Australia International Fixed Interest Fund (Hedged) ARSN 110 390 648;
 - (c) BIAM Australia International Fixed Interest Fund ARSN 110 390 951; and
 - (d) BIAM Australia International Equities Fund ARSN 110 391 065.
194. ASIC Instrument [04/1515], dated 3 December 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Pengana Emerging Companies Fund ARSN 111 894 510.
195. ASIC Instrument [05/955], dated 26 August 2005, in relation to Phi Capital Aged Care Limited ACN 114 486 789 as responsible entity of Phi Capital Aged Care Unit Trust ARSN 115 771 527.
196. ASIC Instrument [04/918], dated 22 July 2004, in relation to Portfolio Partners Limited ACN 066 081 114 as responsible entity of Portfolio Partners Institutional Long/Short Trust ARSN 109 996 116.
197. ASIC Instrument [05/883], dated 22 August 2005, in relation to Portfolio Partners Limited ACN 066 081 114 as responsible entity of Portfolio Partners Dividend Builder ARSN 115 694 794.
198. ASIC Instrument [04/589], dated 29 May 2004, in relation to Principal Global Investors (Australia) Limited ACN 102 488 068 as responsible entity of Principal Global Strategic Income Fund ARSN 108 685 927.
199. ASIC Instrument [05/1086], dated 20 October 2005, in relation to Questus Funds Management Limited ACN 111 325 556 as responsible entity of Questus Land Development Fund ARSN 116 602 076.
200. ASIC Instrument [05/878], dated 17 August 2005, in relation to Reckson Australia Management Ltd ACN 114 294 281 as responsible entity of Reckson New York Property Trust ARSN 115 585 709.
201. ASIC Instrument [04/858], dated 7 July 2004, in relation to Reed Funds Management Limited ACN 107 352 821 as responsible entity of Reed Property Trust ARSN 109 684 773.
202. ASIC Instrument [05/1135], dated 4 November 2005, in relation to Retirement Funds Management Limited ACN 113 728 706 as responsible entity of Retirement Funds Management Limited Mortgage Trust ARSN 116 852 094.

0 5 / 1 2 6 9

203. ASIC Instrument [04/1520], dated 8 December 2004, in relation to Resimac Limited ACN 002 997 935 as responsible entity of Resimac Mortgage Trust ARSN 111 795 763.
204. ASIC Instrument [04/750], dated 30 June 2004, in relation to Rubicon Asset Management Limited ACN 095 433 720 as responsible entity of Rubicon Shield ARSN 109 565 764.
205. ASIC Instrument [04/1278], dated 12 October 2004, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of:
- (a) Russell International Shares Aggressive Fund ARSN 111 169 745;
 - (b) Russell International Property Securities Fund - \$A Hedged ARSN 111 169 987;
 - (c) Russell High Growth Fund ARSN 111 170 122; and
 - (d) Russell Australian Cash Enhanced Fund ARSN 111 170 300.
206. ASIC Instrument [05/131], dated 18 January 2005, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of:
- (a) Russell International Shares Fund - \$NZ Hedged ARSN 112 398 786;
 - (b) Russell New Zealand Bond Fund ARSN 112 398 848;
 - (c) Russell New Zealand Shares Fund ARSN 112 398 937; and
 - (d) Ventura Australian Opportunities Fund ARSN 112 398 991.
207. ASIC Instrument [05/243], dated 15 March 2005, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of Russell Australian Shares Aggressive Fund ARSN 108 895 469.
208. ASIC Instrument [04/1396], dated 5 November 2004, in relation to SAITEysMcMahon AgInvest Limited ACN 085 398 189 as responsible entity of Lake Powell Almond Property Trust No.2 ARSN 111 540 795.
209. ASIC Instrument [05/460], dated 5 May 2005, in relation to SAITEysMcMahon AgInvest Limited ACN 085 398 189 as responsible entity of Sunwest Citrus Property Trust ARSN 113 948 619.
210. ASIC Instrument [05/173], dated 23 February 2005, in relation to SAITEysMcMahon Investments Limited ACN 077 235 879 as responsible entity of The Primary Agribusiness Fund ARSN 112 930 800.
211. ASIC Instrument [04/1157], dated 14 September 2004, in relation to SAITEysMcMahon Property Limited ACN 006 387 435 as responsible entity of The Primary Infrastructure Fund ARSN 110 813 851.
212. ASIC Instrument [05/5], dated 4 January 2005, in relation to SAITEysMcMahon Property Limited ACN 006 387 435 as responsible entity of Chevron Renaissance Property Trust ARSN 112 310 380.

05 / 1269

213. ASIC Instrument [05/253], dated 17 March 2005, in relation to SAITEysMcMahon Property Limited ACN 006 387 435 as responsible entity of The Property Development Trust No. 1 ARSN 113 241 437.
214. ASIC Instrument [05/709], dated 24 June 2005, in relation to Sovereign MF Limited ACN 104 694 555 as responsible entity of Sovereign Tarneit Land Fund ARSN 114 818 209.
215. ASIC Instrument [04/814], dated 1 July 2004, in relation to State Street Services Limited ACN 087 786 123 as responsible entity of AllianceBernstein Global Style Blend Trust ARSN 109 594 943.
216. ASIC Instrument [05/830], dated 26 July 2005, in relation to State Street Global Advisors, Australia Services Limited ACN 108 671 441 as responsible entity of:
 - (a) SSgA Global Equities Alpha Plus Trust ARSN 115 326 979; and
 - (b) SSgA Global Equities Alpha Trust ARSN 115 326 862
217. ASIC Instrument [04/1079], dated 3 September 2004, in relation to Stockland Funds Management Limited ACN 078 081 722 as responsible entity of Stockland Direct Office Trust No.1 ARSN 110 688 009.
218. ASIC Instrument [05/796], dated 12 July 2005, in relation to Stockland Funds Management Limited ACN 078 081 772 as responsible entity of Stockland Direct Office Trust No. 2 ARSN 115 017 466.
219. ASIC Instrument [04/1437], dated 15 November 2004, in relation to Storage King Funds Management Limited ACN 109 324 834, now called Abacus Storage Funds Management Limited, as responsible entity of Storage King Property Fund ARSN 111 629 559, now called Abacus Storage Property Trust.
220. ASIC Instrument [04/1539], dated 10 December 2004, in relation to Strategic Capital Management Limited ACN 092 936 902 as responsible entity of SCM Absolute Return International Equity Trust ARSN 111 970 471.
221. ASIC Instrument [04/777], dated 25 June 2004, in relation to Suncorp Metway Investment Management Limited ACN 068 147 651 as responsible entity of Suncorp Investment Management Tactical Asset Allocation Trust ARSN 109 510 296, now called Suncorp Investment Management Global Macro Tactical Asset Allocation Trust.
222. ASIC Instrument [04/1125], dated 14 September 2004, in relation to Suncorp Metway Investment Management Limited ACN 068 147 651 as responsible entity of Suncorp Investment Management Ethical Balanced Trust ARSN 110 754 240.
223. ASIC Instrument [04/1137], dated 17 September 2004, in relation to Tankstream Capital Limited ACN 079 608 825 as responsible entity of Tankstream Property Investments Fund ARSN 110 857 719.
224. ASIC Instrument [05/605], dated 2 June 2005, in relation to Treasury Group Investment Services Limited ACN 099 932 920 as responsible entity of Armytage Strategic Opportunities Fund ARSN 114 354 380.

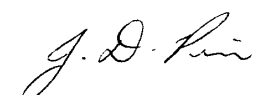
05 / 1269

225. ASIC Instrument [05/1092], dated 19 October 2005, in relation to Treasury Group Investment Services Limited ACN 099 932 920 as responsible entity of TAAM New Asia Fund ARSN 116 556 113.
226. ASIC Instrument [04/1374], dated 28 October 2004, in relation to Trinity Funds Management Limited ACN 082 796 101 as responsible entity of Trinity Consolidated Trust ARSN 111 389 596.
227. ASIC Instrument [04/1080], dated 3 September 2004, in relation to UBS Global Asset Management (Australia) Limited ACN 003 146 290 as responsible entity of:
- (a) UBS Enhanced Income Fund ARSN 110 631 322;
 - (b) UBS Australian Ethical Share Fund ARSN 110 631 411;
 - (c) UBS Australian Short Duration Corporate Bond Fund ARSN 110 630 932; and
 - (d) UBS Feeder Fund ARSN 110 631 171, now called UBS Global Property Securities Fund.
228. ASIC Instrument [04/1026], dated 17 August 2004, in relation to UBS Global Asset Management (Australia) Limited ACN 003 146 290 as responsible entity of UBS Global Alpha Strategies (Australia) Fund ARSN 110 367 407.
229. ASIC Instrument [04/783], dated 30 June 2004, in relation to Vanguard Investments Australia Limited ACN 072 881 086 as responsible entity of Vanguard High Yield Australian Shares Fund ARSN 109 638 379.
230. ASIC Instrument [05/786], dated 12 July 2005, in relation to Vanguard Investments Australia Limited ACN 072 881 086 as responsible entity of:
- (a) Vanguard International Property Securities Index Fund ARSN 115 001 002; and
 - (b) Vanguard International Property Securities Index Fund (Hedged) ARSN 115 001 360.
231. ASIC Instrument [05/856], dated 1 August 2005, in relation to Viridis Investment Management Limited ACN 099 788 431 as responsible entity of:
- (a) Viridis Clean Energy Trust I ARSN 115 340 442 and
 - (b) Viridis Clean Energy Trust II ARSN 115 340 639.
232. ASIC Instrument [04/1076], dated 2 September 2004, in relation to Western Pacific Asset Management Limited ACN 108 747 637 as responsible entity of:
- (a) Western Pacific Leithner Value Fund ARSN 110 619 504, now called Leithner Value Fund;
 - (b) Western Pacific Peters MacGregor Value Fund ARSN 110 619 559, now called Peters MacGregor Global Fund; and
 - (c) Western Pacific Special Situations Fund ARSN 110 619 488.
233. ASIC Instrument [05/413], dated 16 March 2005, in relation to Western Pacific Asset Management Limited ACN 108 747 637 as responsible entity of MMC Income Plus Fund ARSN 097 160 748, now called Western Pacific Income Fund.

05 / 1269

234. ASIC Instrument [05/811], dated 18 July 2005, in relation to Western Pacific Asset Management Limited ACN 108 747 637 as responsible entity of:
- (a) Western Pacific Aggressive Fund ARSN 115 121 652;
 - (b) Western Pacific Assertive Fund ARSN 115 121 661;
 - (c) Western Pacific Balanced Fund ARSN 115 121 689;
 - (d) Western Pacific Cautious Fund ARSN 115 121 723;
 - (e) Western Pacific Conservative Fund ARSN 115 121 796;
 - (f) Ganes Value Growth Fund ARSN 115 121 527;
 - (g) Western Pacific Global Fund ARSN 115 121 643;
 - (h) MMC Concentrated Fund ARSN 115 121 625; and
 - (i) Western Pacific Property Fund ARSN 115 121 563.
235. ASIC Instrument [04/1408], dated 10 November 2004, in relation to Westpac Financial Services Limited ACN 000 241 127 as responsible entity of:
- (a) BT External Fixed Interest 1 ARSN 111 628 329;
 - (b) BT External Fixed Interest 2 ARSN 111 628 490;
 - (c) BT External Fixed Interest 3 ARSN 111 628 570;
 - (d) BT External Fixed Interest 4 ARSN 111 628 669;
 - (e) BT External Fixed Interest 5 ARSN 111 628 730;
 - (f) BT External Fixed Interest 6 ARSN 111 628 810;
 - (g) BT External Australian Shares 4 ARSN 111 629 013;
 - (h) BT External Australian Shares 5 ARSN 111 629 264;
 - (i) BT External International Shares 4 ARSN 111 629 326;
 - (j) BT External Property 2 ARSN 111 628 909;
 - (k) BT External Specialist 5 ARSN 111 629 451;
 - (l) BT Global Property ARSN 111 629 200;
 - (m) BT Global Return No. 2 ARSN 111 629 086; and
 - (n) BT Partner International Shares Core 1 No. 2 ARSN 111 629 424.
236. ASIC Instrument [04/847], dated 1 July 2004, in relation to Westpac Funds Management Limited ACN 085 352 405 as responsible entity of Australian Energy Income Fund ARSN 109 594 756, now called Australian Onshore Energy Fund.

Dated this 21st day of December 2005



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

0 5 / 1 2 7 3

**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 of the Act applies to the person referred to in Schedule A in the case set out in Schedule B as if Chapter 5C were modified or varied as follows:

1. omit paragraph 601FC(1)(c) and substitute:

"(c) act in the best interests of the members (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security) and, if there is a conflict between the members' interests and the interests of the responsible entity, give priority to the members' interests; and";
2. omit paragraph 601FC(1)(e) and substitute:

"(e) not make use of information acquired through being the responsible entity in order to:

 - (i) gain an improper advantage for itself or another person; or
 - (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security); and ";
3. omit paragraphs 601FD(1)(c), 601FD(1)(d) and 601FD(1)(e) and substitute:

"(c) act in the best interests of the members (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security) and, if there is a conflict between the members' interests and the interests of the responsible entity, give priority to the members' interests; and

(d) not make use of information acquired through being an officer of the responsible entity in order to:

 - (i) gain an improper advantage for the officer or another person; or
 - (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security); and

(e) not make improper use of their position as an officer to gain, directly or indirectly, an advantage for themselves or for any other person or to cause detriment to the members of the scheme (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security); and";
4. omit paragraphs 601FE(1)(a) and 601FE(1)(b) and substitute:

“(a) make use of information acquired through being an employee of the responsible entity in order to:

 - (i) gain an improper advantage for the employee or another person; or

- (ii) cause detriment to the members of the scheme (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security); or,
- (b) make improper use of their position as an employee to gain, directly or indirectly, an advantage for themselves or for any other person or to cause detriment to the members of the scheme (having regard to their interests as holders of interests in one or more schemes, where the interests are components of a stapled security).";
5. section 601LC were modified or varied by adding after notional subsection 208(2) of the Act as included in that section:
- "(2A) Member approval is not required for the giving of a benefit and the benefit need not be given within 15 months if:
- (a) the benefit either:
- (i) is given out of the scheme property of a registered scheme; or
- (ii) could endanger the scheme property; and
- (b) all of the interests in the scheme are components of a stapled security, together with interests in other registered schemes; and
- (c) the benefit is given by:
- (i) the responsible entity of the scheme; or
- (ii) an entity that the responsible entity controls; or
- (iii) an agent of, or person engaged by, the responsible entity; and
- (d) the benefit is given to the stapled scheme or an entity wholly owned by it.
- (2B) For the purposes of this section:
- (a) an entity is wholly owned by another entity if all of the shares or interests (as applicable) in the first-mentioned entity are held by or by a nominee for (in the case of the second-mentioned entity being a company), or form part of the trust property of (in the case of the second-mentioned entity being a trust), the second-mentioned entity or a wholly owned entity of it; and
- (b) a reference to the giving of a benefit to an entity which is a trust is a reference to the giving of a benefit to the trustee of the trust so as to form part of the trust property of the trust or for the benefit of the trust beneficiaries."
6. After section 601PC insert:
- "601PD For the purposes of this Chapter:
- stapled security*** means two or more financial products including at least one interest in a registered scheme where:

3

05 / 1273

- (a) under the terms on which each of the products are to be traded, they must be transferred together; and
- (b) there are no financial products in the same class as those financial products which may be transferred separately."

Schedule A

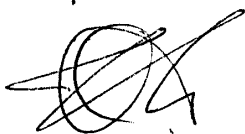
Macquarie Direct Property Management Limited ACN 073 623 784 (*MDPML*) in its capacity as the responsible entity of:

- (a) Macquarie Direct Property Fund ARSN 116 064 343;
- (b) Macquarie Direct Property No 9 ARSN 099 292 841;
- (c) BM Direct Property Trust ARSN 096 930 595; and
- (d) NB Direct Property Trust ARSN 098 151 323,
(collectively, the *Schemes*).

Schedule B

Where MDPML issues interests in the Schemes which, on the terms on which an interest in each of the Schemes is traded, must only be transferred together with interests in each of the other Schemes.

Dated this 21st day of December 2005



Signed by Tien Quach

as a delegate of the Australian Securities and Investments Commission

05 / 1274

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

1. Under paragraph 741(1)(a) of the Corporations Act 2001 (“Act”), the Australian Securities and Investments Commission (“ASIC”) exempts the person specified in Schedule A from compliance with Parts 6D.2 and 6D.3 of the Act in the case referred to in Schedule B.
2. Under paragraph 741(1)(b) of the Act, ASIC declares that Chapter 6D applies to the persons specified in Schedule C in the case referred to in Schedule D as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting:

“(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.

- (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.”

Schedule A

Thunder FZE, a 'Free Zone Establishment' formed pursuant to Law No. 9 of 1992 of Dubai and the Implementing Regulations issued thereunder by the Jebel Ali Free Zone Authority (“FZE”).

Schedule B

An offer to Australian resident holders of deferred stock in The Peninsular and Oriental Steam Navigation Company, a company incorporated by Royal Charter with limited liability in England and Wales (“POSN”), for the issue of Loan Notes by FZE as described in the Circular for the Scheme of Arrangement.

0 5 / 1 2 7 4

Schedule C

Any person who makes an offer of Loan Notes for sale.

Schedule D

An offer for sale of Loan Notes that are issued pursuant to the Scheme of Arrangement to holders of deferred stock of POSN who elect to receive Loan Notes.

In this instrument,

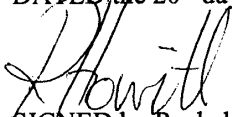
"**Circular**" means the explanatory circular to be dated on or about 21 December 2005 to be issued by POSN to holders of its stock and describing the proposed Scheme of Arrangement.

"**Loan Notes**" means loan notes issued by FZE.

"**Scheme of Arrangement**" means the scheme of arrangement pursuant to section 425 of the UK *Companies Act 1985* between POSN and the holders of deferred stock of POSN as described in the Circular.

References to a person offering securities includes a reference to the person inviting applications for the securities.

DATED the 20th day of December 2005



SIGNED by Rachel Howitt

As delegate of the Australian Securities & Investments Commission.

0 5 / 1 2 7 5

**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 Schedule A in the case referred to in Schedule B until 31 December 2005 as if paragraph 601GC(1)(a) were modified or varied by deleting "special resolution of the members of the scheme" and substituting "the responsible entity if each and every member of the scheme provides their written consent to the modification, or repeal and replacement".

Schedule A

Westfield Management Limited ABN 41 001 670 579 in its capacity as the responsible entity of the Bondi Junction Trust ARSN 093 553 756 (the "Scheme").

Schedule B

1. The only members of the Scheme are:
 - (a) P.T. Limited ABN 67 004 454 666; and
 - (b) Westfield Management Limited ABN 41 001 670 579

2. All interests in the Scheme were issued in circumstances that did not require the responsible entity to issue a disclosure document or Product Disclosure Statement under the Act.

Dated this 19th day of December 2005



Signed by Maree O'Brien
as a delegate of the Australian Securities and Investments Commission

05 / 1276

**Australian Securities and Investment Commission
Corporations Act 2001 — Paragraph 992B(1)(a) —
Exemption**

Under paragraph 992B(1)(a) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission exempts Pershing LLC ARBN 108 110 149 ("Pershing") from section 990B of the Act until 28 February 2006 in the case specified in Schedule A on the conditions set out in Schedule B.

Schedule A

Where Pershing:

- (a) is a registered foreign company under Division 2 of Part 5B.2 of the Act; and
- (b) holds an Australian financial services licence.

Schedule B

1. Pershing must lodge with ASIC, at least once in every calendar year and at intervals of not more than 15 months:
 - (a) a copy of its balance-sheet made up to the end of its last financial year; and
 - (b) a copy of its cash flow statement for its last financial year; and
 - (c) a copy of its profit and loss statement for its last financial year;in such form and containing such particulars and including copies of such documents as Pershing is required to prepare by the law for the time being applicable to it in its place of origin.
2. Together with copies of the documents in paragraph 1, Pershing must lodge a statement in writing verifying that the copies are true copies of the documents so required.
3. Pershing must ensure that the documents referred to in paragraphs 1(a) to 1(c) are audited in accordance with the requirements for the time being applicable to it in its place of origin, and must lodge a copy of a document setting out the views of that auditor about those documents.

Dated this 21st day of December 2005



Signed by Grant Moodie

as delegate of the Australian Securities and Investments Commission

0 5 / 1 2 7 7

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

Under subsection 741(1) of the Corporations Act 2001 (“Act”) the Australian Securities and Investments Commission (“ASIC”) declares that Chapter 6D applies to each person referred to in Schedule A in the case specified in Schedule B as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting the following subsections:

- “(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 sections 708 and 708A do not say otherwise.
- (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.”

SCHEDULE A

Any person who makes an offer of a body’s securities for sale of the kind referred to in Schedule B.

SCHEDULE B

This declaration applies only to an offer of ordinary shares in Goodman Fielder Limited (ACN 16 399 430) (**Goodman Fielder**) for sale where:

- (1) the offer for sale is within 12 months after the ordinary shares were issued by Goodman Fielder:
- (i) under an international offering memorandum dated in or about 22 November 2005 in respect of offers of Goodman Fielder ordinary shares in jurisdictions other than Australia and New Zealand (**International Offering Memorandum**); or
 - (ii) under an Investment Statement lodged with the New Zealand Securities Commission in November 2005 which contains a copy of the prospectus lodged by Goodman Fielder with ASIC in or about November 2005 (**Investment Statement**);
- (together, **Institutional Shares**);
- (2) the Institutional Shares are in a class of securities that are quoted ED securities of Goodman Fielder listed on the financial market operated by Australian Stock Exchange Limited;

0 5 / 1 2 7 7

- (3) at the time of issue by Goodman Fielder of the Institutional Shares, no determination under subsection 713(6) of the Act is in force with respect to Goodman Fielder;
- (4) there is, at the time of issue by Goodman Fielder of the Institutional Shares, a completed contract for the issue by Goodman Fielder of the Institutional Shares;
- (5) a prospectus was lodged with ASIC, in relation to securities in the same class as the Institutional Shares (**Prospectus**), not more than 8 weeks prior to the issue by Goodman Fielder of the Institutional Shares; and
- (6) the Prospectus contains all information (if any):
 - (a) known to a person whose knowledge is relevant in relation to the Prospectus under subsection 710(3) of the Act; or
 - (b) which ought reasonably to have been obtained by such a person by making enquiries;

that an investor or their professional advisers would reasonably expect to have a material effect on the price or value of the securities of the body which relates to the consideration paid or payable for any issue or sale of securities of Goodman Fielder (other than those issued or sold under the Prospectus, the International Offering Memorandum or the Investment Statement).

Dated: 13th day of December 2005



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

0 5 / 1 2 7 8

Australian Securities and Investments Commission
Corporations Act 2001 - Paragraph 655A(1)(a) and 673(1)(a) - Exemptions

Pursuant to paragraphs 655(A)(1)(a) and 673(1)(a) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("ASIC") exempts the persons mentioned in Schedule A ("**Broker**") in the case mentioned in Schedule B to the extent and on the conditions set out below.

First Exemption

The Broker is exempt from section 606 of the Act in relation to the acquisition mentioned in Schedule B, on the following conditions:

- (a) the Broker reduces its entitlement to voting shares in Austar United Communications Limited (ACN 087 695 707) ("**Company**") to less than 20% within 14 days after that acquisition;
- (b) the Broker does not sell a Share to a person if it knows or believes that that person would contravene section 606 by acquiring the Share;
- (c) while the Broker is entitled to more than 20% of all of the voting shares in the Company as a result of that acquisition, it does not exercise any voting rights attaching to shares in the Company in excess of 20% without ASIC's consent;
- (d) the Broker does not acquire further shares in the Company until its entitlement to voting shares in the Company has been reduced to less than 5%;
- (e) the Broker uses its best endeavours to obtain as wide a placement of the Shares as practicable; and
- (f) within 14 days after that acquisition, the Broker gives ASIC a list specifying in respect of each sale of a parcel of the Shares: the date of sale, the name of the buyer (if known) and the way in which the sale was transacted (eg via Stock Exchange Automated Trading System).

Second Exemption

The Broker is exempt from section 671B of the Act in relation to:

- (a) the acquisition mentioned in Schedule B; and
- (b) any Share which is a Sold Share at 9.30 am on the third business day after that acquisition.

This exemption is given on the condition that, if at 9.30 am on the third business day after that acquisition, the Broker is entitled to more than 5% of all of the voting shares in the Company, the Broker then complies with Part 6C.1 of the Act in relation to that entitlement.

05 / 1278

For the purposes of the conditions, treat the Broker as no longer being entitled to a Share (a Sold Share) if the Broker has agreed to sell the Share under a contract, which is subject to no conditions which would not be implied into an open contract entered into on the stock market of the Australian Stock Exchange Limited, other than a condition postponing settlement until completion of the acquisition mentioned in Schedule B.

SCHEDULE A

Any person that is appointed by the Vendors pursuant to the Underwriting Agreement.

SCHEDULE B

The acquisition of up to 30 per cent of the issued ordinary shares in the Company (the "Shares") from the Vendors on or about 14 December 2005 for the purpose of resale within 14 days of the acquisition.

In this instrument,

"**AUN Senior Manager**" means each of John Porter, Dana Strong, Deanne Weir, Philip Knox, Tayladale Pty Limited as trustee for the Knox Family Trust, Chris Chapman, Fiona Cottrell, Warwick Denby, Robert Landeros, Christine Landeros, Keith Lawrence, Bruce Mann, Simon Raby, Dean Walters and Nikki King.

"**Underwriting Agreement**" means the agreement entered into by the Vendors and the Broker(s) on or about 14 December 2005 in connection with the sale of some or all of the Vendors' Shares.

"**Vendors**" means CHAMP 1 Australia Partners, CHAMP Austar SPRL, CHAMP Austar II SPRL and each AUN Senior Manager.

Dated 13th day of December 2005



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

0 5 / 1 2 7 9

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

Pursuant to paragraph 655A(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if paragraph 631(1)(b) of the Act were modified or varied by omitting the words "within 2 months after the proposal" and substituting the following:

"by the earlier of:

- (i) 3 months after the proposal; and
- (ii) 7 days after the UK Listing Authority has approved the prospectus submitted by the bidder in accordance with the UK Prospectus Rules, where such approval will enable the bidder to make an application for admission to quotation of securities offered as consideration under the bid"

Schedule A

Greenwich Resources plc, a company incorporated in England and Wales (registered number 1862971) ("**Bidder**")


Schedule B

The proposals announced by the Bidder on 27 October 2005 to make off-market takeover bids for all of the issued securities in:

- (a) Buka Minerals Limited ACN 00 741 373 ("**Buka**"); and
- (b) Danae Resources NL ACN 009 173 880 ("**Danae**"),

where the Bidder provides a copy of this instrument of relief to Buka and Danae on or before 19 December 2005.

Dated this 16th day of December 2005


.....

Rachel Howitt
as a delegate of the Australian Securities and Investments Commission

0 5 / 1 2 8 0

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

Pursuant to paragraph 655A(1)(b) of the Corporations Act 2001 (Cth) (the "Act"), the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6 of the Act applies in relation to the person named in Schedule A in the case referred to in Schedule B as if item 7 of section 611 were modified or varied, by deleting paragraph (a) and replacing it with the following paragraph:

- "(a) all votes cast on the resolution by:
- (i) the person proposing to make the acquisition; or
 - (ii) associates of the person in subparagraph (a)(i), (unless the associate is a custodian or a responsible entity which has received a specific instruction from a beneficiary directing it how to vote on the resolution),

are disregarded; and"

Schedule A

Jabiru Metals Limited ACN 060 620 751 (**Jabiru**)

Schedule B

An acquisition of a relevant interest in the shares of Jabiru by:

- 1) Australia and New Zealand Banking Group Limited (**ANZ**) pursuant to the Facility Agreement; or
- 2) Consolidated Minerals Limited (**ConsMin**) pursuant to the Put Option,

that is approved by a resolution passed at a general meeting of Jabiru in or around in or around December 2005 where the beneficiary directing the custodian or nominee how to vote is not an associate of ANZ or ConsMin.

Interpretation

In this order:

"**Facility Agreement**" means a loan facility agreement between ANZ and Jabiru, dated on or about 28 October 2005, whereby Jabiru may issue shares to ANZ in satisfaction of quarterly repayments to be made by Jabiru to ANZ; and "**Put Option**" means the put option arrangement between ANZ and ConsMin in respect of shares that may be issued to ConsMin under the Facility Agreement.

Dated this 15th day of December 2005



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

0 5 / 1 2 8 1

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

First Exemption: disclosure relief for offers of shares and units of shares

1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission (“ASIC”) exempts:
 - (a) a person referred to in Schedule A from Parts 6D.2, 6D.3 (except section 736) and 7.9 where the person:
 - (i) makes an eligible offer;
 - (ii) offers to arrange for the issue of financial products under an eligible offer;
 - (iii) issues a financial product 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; and
 - (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products under an eligible offer that does not involve a contribution plan, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.

Second Exemption: licensing and hawking relief

2. Under paragraph 911A(2)(l) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption (other than because the person made a recommendation to acquire financial products) 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 those exemptions (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.

0 5 / 1 2 8 1

3. Under paragraph 911A(2)(l) ASIC exempts:
- (a) an issuer who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption; 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 depositary service in connection with an eligible offer covered by the First Exemption where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
 - (d) dealing in a financial product in the course of providing a custodial or depositary service covered by paragraph (c); and
 - (e) dealing in a financial product in connection with an eligible offer covered by the First Exemption where any acquisition by purchase or disposal of the product (by the issuer or an associate) occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in financial products or a dealers licence issued under the old Corporations Act authorising the holder to deal in securities; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place; and
4. Under paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.

Schedule A

WPP Group plc (registered in England number 05537577) ("WPP") or any person who takes an action referred to in paragraphs a(i) to a(iii) of the First Exemption for or on behalf of WPP.

0 5 / 1 2 8 1

Schedule B

The following conditions apply:

1. the person making the offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
2. WPP must cause an associated body corporate which has a registered office in this jurisdiction to comply with any undertaking required to be made in the offer document by reason of this instrument; and
3. in the case where the WPP Plan may involve the issue of either or both ordinary shares of WPP or ADS of WPP, WPP must take reasonable steps to ensure that the number of ordinary shares in WPP (and in the case of an offer of ADS of WPP, the number of ordinary shares of WPP represented by the ADS) the subject of the offer when aggregated with:
 - (a) the number of ordinary shares which would be issued were each outstanding offer with respect to shares and units of shares, under the WPP Plan to be accepted or exercised; and
 - (b) the number of ordinary shares issued during the previous 5 years pursuant to the WPP Plan or any other employee share scheme extended only to eligible employees of WPP and any associated body corporate of WPP;but disregarding any offer made, or option acquired or share issued by way of or as a result of:
 - (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
 - (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the *Corporate Law Economic Reform Program Act 1999*; or

0 5 / 1 2 8 1

- (e) an offer that did not need disclosure to investors because of section 708; or
- (f) an offer that did not require the giving of a Product Disclosure Statement because of section 1012D; or
- (g) an offer made under a disclosure document or Product Disclosure Statement,

must not exceed 5% of the total number of issued ordinary shares of WPP as at the time of the offer.

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. the WPP 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 WPP Plan in favour of their nominee;
3. "ADS" means American Depositary Shares.
4. "associated body corporate" of WPP means:
 - (a) a body corporate that is a related body corporate of WPP; or
 - (b) a body corporate that has voting power in WPP of not less than 20%; or
 - (c) a body corporate in which WPP has voting power of not less than 20%;
5. "Australian dollar equivalent" in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which price relates;
6. "contribution plan" means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:

0 5 / 1 2 8 1

- (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 moneys and other money paid by employees for the shares on offer under the employee share scheme; and
 - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;
7. "current market price" means in relation to a share, the price published by the operator of the principal financial market on which the share is quoted as the final price for the previous day on which the share was traded on that financial market;
8. "eligible employee" means, in relation to WPP, a person who is at the time of an offer under the WPP Plan, a full or part-time employee or director of WPP or of an associated body corporate of WPP;
9. "eligible offer" means an offer for issue or sale of securities in the same class as ordinary shares or ADS in WPP where:
- (i) shares and ADS in WPP are respectively quoted on the London Stock Exchange and NASDAQ National Market; and
 - (ii) prior to 25 October 2005, shares in WPP 2005 plc (registered in England number 1003653) ("**WPP 2005**") and ADS in WPP 2005 were respectively quoted on the London Stock Exchange and NASDAQ National Market; and
 - (iii) during the 12 month period immediately before the offer, the combined total period of suspension from trading of:
 - a. shares and ADS in WPP; and
 - b. shares and ADS in WPP 2005 whilst they were quoted during that period,

0 5 / 1 2 8 1

did not exceed two trading days;

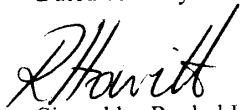
10. “financial product advice” has the meaning given by section 766B;
11. “general advice” has the meaning given by section 766B;
12. “offer” has a meaning affected by sections 700, and 1010C;
13. “offer document” means a document setting out an offer under the WPP Plan that:
 - (a) includes or is accompanied by a copy, or a summary, of the rules of the WPP Plan; and
 - (b) if a summary (rather than a copy) of the rules of the WPP Plan is given — includes an undertaking that during the period (the “offer period”) during which an eligible employee may acquire the financial products offered or exercise options acquired under the WPP Plan, an associated body corporate of WPP will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the WPP Plan; and
 - (c) specifies in respect of the shares or units of 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, an associated body corporate of WPP will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those offered or to which the units relate; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information

0 5 / 1 2 8 1

referred to in that paragraph as updated to that date; and

- (e) discloses the conditions, obligations and risks associated with any loan or financial assistance offered by WPP or any associated body corporate of it for the purpose of acquiring financial products under the WPP Plan; and
- 14. "old Corporations Act" has the meaning given by subsection 1410(1);
- 15. "WPP Plan" means WPP 2005 Worldwide Ownership Plan and the 2005 Executive Stock Option Plan the terms of which were provided to ASIC on 23 November 2005.
- 16. "unit" in relation to a share means a legal or equitable right or interest in the share.

Dated 13th day of December 2005



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

0 5 / 1 2 8 2

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 Schedule A in the case referred to in Schedule B until 31 December 2005 as if paragraph 601GC(1)(a) were modified or varied by deleting "special resolution of the members of the scheme" and substituting "the responsible entity if each and every member of the scheme provides their written consent to the modification, or repeal and replacement".

Schedule A

Westfield Management Limited ABN 41 001 670 579 in its capacity as the responsible entity of the Tea Tree Plaza Trust ARSN 093 537 645 (the "Scheme").

Schedule B

1. The only members of the Scheme are:
 - (a) Perpetrust Nominees Proprietary Limited ABN 90 004 470 964;
 - (b) Perpetual Trustee Company Limited ABN 42 000 001 007; and
 - (c) AMP Capital Investors Limited ABN 59 001 777 591.

2. All interests in the Scheme were issued in circumstances that did not require the responsible entity to issue a disclosure document or Product Disclosure Statement under the Act.

Dated this 15th day of December 2005



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

0 5 / 1 2 8 3

**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 Schedule A in the case referred to in Schedule B until 31 December 2005 as if paragraph 601GC(1)(a) were modified or varied by deleting "special resolution of the members of the scheme" and substituting "the responsible entity if each and every member of the scheme provides their written consent to the modification, or repeal and replacement".

Schedule A

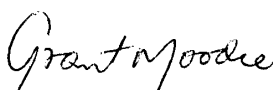
Westfield Management Limited ABN 41 001 670 579 in its capacity as the responsible entity of the Southland Trust ARSN 093 537 547 (the "Scheme").

Schedule B

1. The only members of the Scheme are:
 - (a) Perpetrust Nominees Proprietary Limited ABN 90 004 470 964; and
 - (b) AMP Capital Investors Limited ABN 59 001 777 591.

2. All interests in the Scheme were issued in circumstances that did not require the responsible entity to issue a disclosure document or Product Disclosure Statement under the Act.

Dated this 15th day of December 2005


Signed by Grant Moodie

as a delegate of the Australian Securities and Investments Commission

0 5 / 1 2 8 4

**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 exempts the persons referred to in Schedule A from paragraph 601NE(1)(a) of the Act in the case referred to in Schedule B.

Schedule A

Challenger Managed Investments Limited ACN 002 835 592 (*Challenger*) as responsible entity of the Challenger Howard Property Trust for North Sydney ARSN 093 206 118 (the *Trust*), and any replacement responsible entity of the Trust.

Schedule B

Where as soon as reasonably practicable Challenger convenes a meeting of members of the Trust to consider and if thought fit pass:

- (a) an extraordinary resolution to choose Heathley Asset Management Limited ACN 003 976 672 as the responsible entity of the Trust upon the retirement of Challenger; and
- (b) a special resolution to amend the Constitution to allow the responsible entity of the Trust to postpone the winding up of the Trust and to make any additional amendments reasonably required by Challenger to facilitate its replacement as responsible entity and the postponement of the winding up of the Trust.

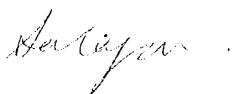
and where such resolutions are passed and where the members of the Trust who elect not to remain members are given the opportunity to dispose of their interests in the Trust at a fair value prior to, or on or around, 1 August 2006.

Interpretation

For the purposes of this instrument:

Constitution means the constitution establishing and governing the Trust dated 29 December 1989 (as amended).

Dated this 19th day of December 2005



Signed by Amney Alayan as a delegate of the Australian Securities and Investment Commission



ASIC

Australian Securities & Investments Commission

05 / 1285

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 601QA(1)(b)
Corporations Law – Subsections 1454(2) and 1084(6) – Variation**

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1454(2) and 1084(6) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission hereby varies ASIC Instrument [00/2502] dated 30th day of June 2000 by deleting "7 January 2006" and substituting "28 February 2006".

Dated this 21st day of December 2005

A handwritten signature in black ink, appearing to read 'Michelle Reid'.

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



ASIC

Australian Securities & Investments Commission

0 5 / 1 2 9 3

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

Notice of Cancellation of an Australian Financial Services Licence

TO: AWE Management Pty. Ltd. ACN: 007 799 395 ("the Licensee")
568 Magill Road, MAGILL SA 5072

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 229600 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 16th day of December 2005.

Signed 

Allan Melville, a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

05 / 1294

Australian Securities & Investments Commission
Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Encompass Insurance Agency Pty Limited, ACN: 094 272 054
("the Licensee")
L 27, 60 Margaret Street, Sydney NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 255369 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 16th day of December 2005.

Signed

.....

Allan Melville, a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

0 5 / 1 2 9 5

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

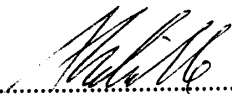
Notice of Cancellation of an Australian Financial Services Licence

TO: Westpeak Investment Advisors (Australia) Pty Ltd, ACN: 082 498 913
("the Licensee")
'O'Connell House', L9, 15-19 Bent Street, Sydney NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 224612 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 15 December 2005.

Signed


.....

Allan Melville, a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

05 / 1296

Australian Securities & Investments Commission
Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Remuneration Concepts Ltd, ACN: 052 282 541 ("the Licensee")
L5, 60 Albert Road, South Melbourne VIC 3205

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 239883 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 15 December 2005.

Signed

Allan Melville, a delegate of the Australian Securities and Investments Commission

0 5 / 1 2 9 7

Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 601QA(1)(a), 911A(2)(l), 992B(1)(b) 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 persons referred to in Schedule A from section 601ED of the Act in the case referred to in Schedule B.
2. Under paragraphs 911A(2)(l) and 1020F(1)(a) of the Act, ASIC exempts the persons referred to in Schedule B from:
 - (a) section 1017F of the Act; and
 - (b) the requirement to hold an Australian financial services licence for the provision of financial services by that person in relation to dealing in interests in a managed investment scheme of the kind and offered on the basis referred to in Schedule B.
3. Under paragraph 992B(1)(b) of the Act, ASIC exempts an interest in the managed investment scheme referred to in Schedule B from section 992A of the Act:
 - (a) where the interest is being offered by a person referred to in Schedule A – in the case referred to in Schedule B; and
 - (b) where the interest is being offered for sale (other than by a person referred to in Schedule A) – in the case where paragraphs (e), (f) and (i) of Schedule B appear to be complied with.

SCHEDULE A - WHO IS EXEMPT

Josephine Ann Mathews and David Douglas Cummings (*operator*).

SCHEDULE B – SCHEME EXEMPTED

Operating the managed investment scheme (the *scheme*) that involves an owner (*investor*) of real property (strata unit), described in the letter of Williams Graham Carman dated 12 October 2005 to ASIC in relation to Cairns Beach Resort, and making their strata unit available for use by a person (*operator*) as part of a serviced resort complex known as "Cairns Beach Resort" located at 129-135 Oleander Street, Holloways Beach, Cairns, Queensland, and comprising of all or any of Lots 1 to 74 registered with the Cairns Beach Resort Community Titles Scheme on Building Units Plan 26951 as currently registered with the Queensland Registrar of Titles, where all of the following apply:

- 0 5 / 1 2 9 7
- (a) each unit can be lawfully used as a residence;
 - (b) each investor and the operator may withdraw from participation in the scheme on no more than 90 days notice and an investor that withdraws will not be bound after that notice expires to allow use of their strata unit except for occupation of the strata unit:
 - (i) by a person other than the operator or an associate of the operator; and
 - (ii) under an agreement that the operator made with that person before the notice of withdrawal was given;
 - (c) each investor may, if the investor withdraws from participation in the scheme, appoint another person to manage their strata unit;
 - (d) the operator is licensed in relation to the conduct of the letting services under the law of a State or Territory or is a financial services licensee;
 - (e) the operator takes reasonable steps to ensure that any part of the scheme property held in cash or on deposit with an Australian ADI or another financial institution is held on trust for the members in a trust account and subject to audit as to whether the moneys have been dealt with in accordance with the terms of the trust by a registered company auditor at least annually;
 - (f) the sale of the unit is not and was not conditional on participation in the scheme and there is no obligation on any person to ensure that other owners of Units agree to participate in the scheme;
 - (g) if a FFE Fund has been established for an investor, the operator takes reasonable steps to ensure that:
 - (i) the money comprising the Fund is held on trust for the investor in a trust account and subject to audit as to whether the money has been dealt with in accordance with the terms of the trust by a registered company auditor at least annually; and
 - (ii) the balance of the Fund is promptly returned to the investor at the termination of the scheme or upon the investor's withdrawal from the scheme, whichever occurs first;
 - (h) no payment is liable to be made by an investor to participate in the scheme other than:
 - (i) payment of money to buy the strata unit;
 - (ii) one or more payments of the investor's reasonable proportion of the operator's fees and expenses with respect to the management of the scheme where in any 3 month period the total of such payments relates to a period of no more than 3 months and where:
 - (A) that total is reasonably commensurate with the work done or to be done, or the expenses incurred or likely to be incurred (as the case may be), by the operator during the period to which the payments relate; and

05 / 1297

- (B) where a FFE Fund has been established for the investor — no payment or part thereof is used for the replacement, repair or refurbishment of furniture, fittings and equipment of the strata unit in relation to the period to which the payment relates unless all money in the Fund has first been expended; and
- (iii) where a FFE Fund has been established for the investor — one or more payments into the Fund where:
 - (A) each payment is by way of a deduction from rental income of the scheme that would otherwise be paid to the investor in relation to a period and does not exceed 3% of the gross rent attributable to the investor for the period; and
 - (B) the balance of the Fund at all times does not exceed \$5,000 for each strata unit made available by the investor for use as part of the scheme;
- (i) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme.
- (j) each investor who is a member of the scheme prior to the date of this instrument has, on or before 28 February 2006, been given:
 - (i) notice in writing that they may immediately withdraw from participation in the scheme in their discretion and without penalty, by giving the operator notice in writing;
 - (ii) notice in writing that they may, in their discretion, continue to utilise the services of the operator by entering into a new written agreement for making their unit available for use as part of the scheme which agreement includes provisions as specified in Schedule C; and
 - (iii) if a Product Disclosure Statement is required to be provided under the Act - a Product Disclosure Statement.
- (k) the operator has provided ASIC the notices and Product Disclosure Statement referred to in subparagraphs (g)(i) and (g)(ii) before they are sent to members; and
- (l) as from 28 February 2006 the serviced apartment or unit complex is operated in accordance with a written agreement entered into or to be entered into between the operator and each investor which agreement includes provisions as specified in Schedule C.

SCHEDULE C – PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS*1. Transfer of management rights*

- (a) If a majority of scheme members advise the operator in writing that they wish to terminate the operator's engagement, the operator must within 9 months transfer the management rights to a person that is chosen by the operator that has not been

05 / 1297

involved in the operation (including promotion) of the scheme and is not controlled by a person that has been involved in the operation (including promotion) of the scheme.

- (b) If an operator fails to complete that transfer within the 9 month period, the operator must cause the transfer of the management rights to a replacement operator named in a written notice given by a majority of scheme members, at a price specified in the notice.
- (c) A transfer referred to in paragraphs (a) or (b) must be done as soon as practicable, but if there is a body corporate for the real property to which the scheme relates, there must be a reasonable time for members of the body corporate to consider whether to make a decision referred to in paragraph 2(b) unless the body corporate has consented to the transfer.

2. *Consent of body corporate to new care-taking arrangements*

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

3. *Price payable on transfer*

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

- (a) the average of 2 valuations of the management rights by independent qualified valuers nominated by the Australian Property Institute Inc. (or another relevant independent professional body approved by ASIC); or
- (b) the highest bona fide bid for the management rights (excluding a bid by the operator or its associates) at an auction of which at least 60 days' notice had been given; or

05 / 1297

- (c) the highest bona fide amount tendered (excluding any tender by the operator or its associates) for the management rights following reasonable efforts to market the property for at least 60 days.

4. *Voting*

- (a) In determining if there is a majority of scheme members or body corporate members, the operator and its associates and any person nominated as a replacement operator and associates of that person must not be counted.
- (b) For scheme members, a majority is based on their entitlement to vote at body corporate meetings if there is a body corporate for the property to which the scheme relates, and otherwise each member shall have 1 vote.
- (c) For body corporate members, a majority is based on their entitlement to vote at body corporate meetings.
- (d) A scheme member or a body corporate member makes a decision by signing a document that sets out the decision.

5. *Costs*

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

6. *Assistance*

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

7. *Definitions*

In this Schedule:

scheme members means investors in the scheme excluding the operator and its associates;

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

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

Interpretation

05 / 1297

In this instrument:

FFE Fund means a fund established for an investor consisting of money paid by the investor and any interest accrued on that money, to be used from time to time in accordance with the written agreement referred to in paragraph (1) of Schedule B for the replacement, repair or refurbishment of furniture, fittings and equipment of the strata unit made available by the investor for use as part of the scheme; and

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

Product Disclosure Statement has the same meaning given under section 761A of the Act.

Commencement

This instrument commences on gazettal.

Dated this 23rd day of December 2005.



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

0 5 / 1 2 9 8

**Australian Securities and Investments Commission
Corporations Act 2001 - Subsection 741(1) and Subsection 1020F(1) - Declaration**

1. Under subsection 741(1) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that Chapter 6D of the Act applies to all persons in relation to an offer made in or accompanied by each of the disclosure documents specified in Schedule A (*original disclosure documents*) in the case referred to in Schedule B as if a reference to:
 - (a) disclosure document in paragraphs 723(1)(a), 728(1)(a) and 728(1)(b) of the Act;
 - (b) prospectus in paragraph 723(1)(a) of the Act; and
 - (c) a copy of a prospectus in subsections 721(3) and 727(2) of the Act,
 includes a reference to a document or copy of a document that differs from each original disclosure document to the extent set out in Schedule C; and

2. Under subsection 1020F(1) of the Act ASIC declares that Part 7.9 of the Act applies to all persons in relation to an offer made in or accompanied by the Product Disclosure Statement specified in Schedule D (*original Product Disclosure Statement*) in the case referred to in Schedule E as if a reference to:
 - (a) Product Disclosure Statement in sections 1016A and 1016E of the Act; and
 - (b) Statement in section 1015B of the Act,
 includes a reference to a document or copy of a document that differs from the original Product Disclosure Statement to the extent set out in Schedule C;

SCHEDULE A

The prospectus lodged with ASIC on 14 December 2005 by Abacus Group Holdings Limited ACN 080 604 619 and the prospectus lodged with ASIC on 14 December 2005 by Abacus Group Projects Limited ACN 104 066 104.

SCHEDULE B

Where any disclosure documents that differ from the original disclosure documents include or are accompanied by a statement which prominently discloses the difference between the disclosure document and the original disclosure document.

SCHEDULE C

- (a) paragraph 2 in section 9.7 of the Explanatory Memorandum is deleted and replaced with the following:

“A Foreign security-holder is an APG security-holder on the Stapling Record Date or ADIF security-holder on the ADIF Preliminary Record Date who:

 - has a registered address which is outside Australia or New Zealand; or
 - is a citizen or a resident of a jurisdiction outside Australia or New Zealand or is otherwise in such jurisdiction.”; and

05 / 1298

- (b) the definition of "Foreign security-holder" in section 12 of the Explanatory Memorandum is deleted and replaced with the following:

"Foreign security-holder means an APG security-holder on the Stapling Record Date or an ADIF security-holder on the ADIF Preliminary Record Date who is a citizen or resident of a jurisdiction outside Australia or New Zealand or whose address in the relevant register is a place outside Australia or New Zealand or their external territories."

SCHEDULE D

The Product Disclosure Statement lodged with ASIC on 14 December 2005 by Abacus Funds Management Limited ACN 007 415 590 as responsible entity of Abacus Trust ARSN 096 572 128 and Abacus Income Trust ARSN 104 934 287.

SCHEDULE E

Where any Products Disclosure Statement that differs from the original Products Disclosure Statement includes or is accompanied by a statement which prominently discloses the difference between the Product Disclosure Statement and the original Products Disclosure Statement.

Dated this 21th day of December 2005.



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

0 5 / 1 2 9 9

Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 173(6) — Exemption

Under subsection 173(6) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the company specified in Schedule A ("**Company**") from subsections 173(1) and 173(3) of the Act in relation to information described in Schedule B except in the cases described in Schedule C.

SCHEDULE A

Mahogany Capital Limited ACN 107 882 753.

SCHEDULE B

This exemption applies to information in the Company's register of debenture holders ("**Register**") about debentures that are not convertible into shares or options over unissued shares.

SCHEDULE C

- 1 This exemption does not apply in relation to an inspection, or request for a copy, of the Register by a registered debenture holder to the extent that the inspection or request relates to that part of the Register which contains particulars of that person's holdings.
- 2 This exemption does not apply in relation to an inspection, or request for a copy, of the Register by a person if the person has provided the Company with a written undertaking, duly signed by that person, to the effect that:
 - (a) the person will not use the copy of, or information obtained from, the Register for any purpose other than:
 - (i) calling a meeting of registered debenture holders;
 - (ii) making an offer to a registered debenture holder to acquire debentures held by that person;
 - (iii) notifying a registered debenture holder of a matter relating to the carrying out by the Company or the trustee of the trust deed relating to the debentures of its functions and duties under that deed or the Act;
 - (iv) undertaking bona fide statistical or analytical research; or
 - (v) any other purpose approved in writing by ASIC; and
 - (b) the person will not disclose the copy of, or information obtained from, the Register to any other person except a person identified in the undertaking by name and address and except solely for the purposes specified in paragraph (a).

05 / 1299

Dated this 21st day of December 2005



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

0 5 / 1 3 0 0

**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 referred to in the Schedule as if section 601GC was modified or varied as follows:

- (a) in subsection (1) omit “The”, substitute “Subject to subsection (1AA), the”; and
- (b) insert after subsection (1):

“(1AA) The responsible entity may modify the constitution of a registered scheme by removing a termination clause where the responsible entity reasonably considers that:

- (a) the clause was included in the constitution to avoid the application of the rules of law relating to perpetuities in relation to the scheme;
- (b) the removal of the clause does not either:
 - (i) materially change the nature of the scheme; or
 - (ii) have a materially adverse effect on the interests of members.

Note: By paragraph 601FC(1)(c), the responsible entity must also act in the best interests of the members in exercising this power to remove the termination clause.

(1AB) A responsible entity that makes modifications of the scheme constitution of the kind covered by subsection (1AA) must give each member of the scheme a notice in writing that sets out the reason for, and the effect of, the modifications. The notice must be:

- (a) given no later than the date of the giving of the first communication by the responsible entity to all members of the scheme after the date when the modifications are made; and
- (b) worded in a clear, concise and effective manner.

(1AC) In subsection (1AA), **termination clause** means a clause in a scheme’s constitution which has the effect of terminating the scheme at a specified time (for the avoidance of doubt including a time specified by reference to the life of a person).”

2

Schedule

05 / 1300

Trinity Funds Management Limited ACN 082 796 101 in its capacity as responsible entity of Trinity Property Trust ARSN 085 850 282.

Dated this 22nd day of December 2005



Signed by Maree O'Brien
as a delegate of the Australian Securities and Investments Commission

0 5 / 1 3 0 1

**Australian Securities and Investments Commission
Corporations Act 2001 - Subsection 669(1) – Declarations**

Pursuant to paragraph 669(1)(b) of the Corporations Act 2001 (Act), the Australian Securities and Investments Commission (ASIC) declares that Chapter 6A of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if:

1. subsection 663A(1) were modified or varied by omitting the second sentence of that subsection and replacing it with the following:

"Subject to section 663D, this section does not apply to securities if a notice has been given under section 664C in relation to the convertible securities."

2. paragraph 663B(2)(a) were modified or varied by replacing the phrase "1 month" with the phrase "6 weeks and four days".
3. a new section 663D were inserted after section 663C as follows:

"If a bidder issues a notice under paragraph 664E(4)(a) then:

- (a) the bidder must comply with the requirements of this Division 3, apart from subsection 663B(2); and
- (b) the bidder must dispatch the notices and reports under paragraph 663B(1)(c):
 - (i) within 1 month after issuing the notice under paragraph 664E(4)(a); and
 - (ii) on the day the bidder lodges the notice with ASIC or on the next business day.

The notices cannot be withdrawn."

4. subsection 664B(2) were modified or varied by:
 - (a) deleting the words "either or both" and replacing them with the words "any one or more";
 - (b) deleting "." at the end of paragraph (b) and replacing it with ";or"; and
 - (c) inserting the following new paragraph after paragraph (b):

"(c) the fact that the securities are options which have different exercise prices or different exercise dates."
5. subsection 664C(1) were modified by inserting the words "(omitting the name and address of the holder of securities in the class)" after the words "in the prescribed form";

2

05 / 1301

6. subparagraph 664C(2)(b)(i) were modified by omitting the words "the notice" and inserting the words "a copy of the notice which includes the holder's name and address";
7. paragraph 664C(2)(c) were modified by omitting the words "those documents" and inserting the words "the documents referred to in paragraph (2)(a) and subparagraphs (2)(b)(ii) and (2)(b)(iii)"; and
8. paragraph 664C(2)(d) were modified by omitting the words "those documents" and inserting the words "the documents referred to in paragraph (2)(a) and subparagraphs (2)(b)(ii) and (2)(b)(iii)".

And pursuant to paragraph 665A(1)(b) of the Act ASIC declares that Chapter 6A of the Act applies to the person specified in Schedule A in the case specified in Schedule C as if subsection 605(2) of the Act were modified or varied by:

1. deleting the word "or" at the end of paragraph (a);
2. deleting "." at the end of paragraph (b) and replacing it with ";or"; and
3. inserting the following new paragraph after paragraph (b):
"(c) they are options which have different exercise prices or different exercise dates."

Schedule A

Optus Networks Pty Limited ACN 008 570 330 ("Optus")

Schedule B

Compulsory buy-out offers by Optus for all of the options over unissued ordinary shares in Alphawest Limited ACN 009 222 931 (**Alphawest**) under Division 3, Part 6A.1 of the Act.

Schedule C

The compulsory acquisition by Optus of all of the options over unissued ordinary shares in Alphawest in respect of which a notice under section 664C of the Act is lodged with ASIC on or about 20 December 2005 and where the consideration offered by Optus for different options is equitable in view of the values of the different options.

Dated 16th day of December 2005



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

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

05 / 1302

Pursuant to subsection 741(1) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 6D of the Act applies to the persons specified in Schedule A in the case specified in Schedule B as if:

1. the text of paragraph 723(3)(b) of the Act was omitted and the following substituted:
"the securities are not admitted to quotation within 3 months after the later of:
 - (i) the date of the disclosure document; and
 - (ii) the date of a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA);";

2. paragraph 724(1)(a) of the Act was modified or varied by omitting the words "and that condition is not satisfied within 4 months after the date of the disclosure document" and substituting the words:
"and that condition is not satisfied within 4 months after the later of:
 - (iii) the date of the disclosure document; or
 - (iv) the date of a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA) and which explains the effect of this paragraph and subsection 724(1AA)"; and

3. section 724 was amended by inserting the following subsection after subsection 724(1):
"724(1AA) Where a person lodges a supplementary disclosure document which relates to the matters referred to in subparagraph (1)(b)(ii) or this subsection, and the securities are not admitted to quotation within 3 months after the date of the supplementary disclosure document, the person must deal under subsection (2) with any applications for the securities made under the disclosure document to which the supplementary disclosure document relates that have not resulted in an issue or transfer of the securities. For the purpose of working out whether a condition referred to in paragraph (1)(a) has been satisfied, a person who has agreed to take securities as underwriter is taken to have applied for those securities.".

SCHEDULE A


Champion Resources Limited ACN 106 879 690 ("Issuer") and any person acting on its behalf.

SCHEDULE B

An offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 9 November 2005 ("Disclosure Document") where there has been no issue of securities in response to any application made under the Disclosure Document before the issue of a further supplementary disclosure document to be lodged with ASIC on or about 22 December 2005 and which relates to the matters referred to in subparagraph 724(1)(b)(ii), referred to in paragraphs 1, 2 and 3 of this Declaration.

Dated this 22nd day of December 2005.

Signed:


.....
Rachel Howitt, as a delegate of ASIC.

05 / 1303

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

Pursuant to paragraphs 655A(1)(b) and 673(1)(b) of the *Corporations Act 2001 (Act)* the Australian Securities and Investments Commission (ASIC) declares that Chapters 6 and 6C of the Act apply to the persons named in Schedule A in the case referred to in Schedule B as if:

1. section 609 of the Act were modified or varied by adding after subsection (13):

“(14) A person does not have a relevant interest in securities merely because they apply restrictions on the disposal of the securities by the holder”; and
2. Part 6C.1 of the Act were modified or varied by adding after section 671BA:

“671BB 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)”.

SCHEDULE A

SSH Medical Limited (ACN 070 028 625) (SSH)

SCHEDULE B

An acquisition of a relevant interest in up to 35,497,608 SSH securities (**Escrowed Securities**) arising as a result of the entry into an escrow agreement (**Restriction Agreement**) between SSH and the persons named in Schedule C, that:

- (a) restricts disposal of, but not the exercise of voting rights attaching to, the Escrowed Securities;
- (b) terminates 25 October 2006;
- (c) allows the holder of the Escrowed Securities to accept into a takeover bid where:
 - (i) holders of at least half of the bid class securities that are not subject to a Restriction Agreement to which the offer under the bid relates have accepted; and
 - (ii) the Restriction Agreement requires that the shares be returned to escrow if the bid does not become unconditional;
- (d) allows the Escrowed Securities the subject of the Restriction Agreement to be transferred or cancelled as part of a merger by scheme of arrangement; and

05 / 1303

(e) is substantially in the form provided to ASIC on 15 November 2005.

SCHEDULE C

Coates Myer & Co Pty Limited atf Coates Myer Innovation Investment Fund
Asia Union Investments Pty Limited
Sequence Securities Pty Limited
Berne No: 132 Nominees Pty Ltd
Nimrod Finance Limited
First Cape Management Pty Limited
Aaron Micallef
Dean Jennins
Dennis Rylatt
Derek Hudson
Dominique Gorse
Jason Armstrong
Judith Blackmore
Linda Raineri
Liqun Yang
Mario Geysen
Michael Monteiro
Michael Whittaker
Michelle Morrison
Patrick Cook
Raisa Monteiro
Robert Fildes
Roman Zwolenski
Simon Collett
Tom Davis
Yali Gao

Dated this 21st day of December 2005



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

0 6 / 0 0 0 1

Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 911A(2)(l) and 1020F(1)(a) – Exemption

1. Under paragraph 911A(2)(l) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission ("ASIC") exempts Litigation Management Pty Limited ACN 074 858 674 ("Litigation Management") from the requirement to hold an Australian financial services licence for dealing in and giving financial product advice in relation to a litigation funding agreement on the conditions set out in the Schedule, for so long as those conditions are met.
2. Under paragraph 1020F(1)(a) of the Act, ASIC exempts Litigation Management from Part 7.9 of the Act in connection with a recommendation to acquire, or an offer or issue of, or making an offer to arrange the issue of, a litigation funding agreement on the conditions set out in the Schedule, for so long as those conditions are met.

Schedule

1. Litigation Management ensures that a litigation funding agreement is given personally to each individual retail client which includes the following disclosures:
 - a. information about any significant benefits which will or may accrue to a client as a result of entering into a litigation funding agreement, the circumstances in which and times at which those benefits will be provided and the way in which those benefits will be provided;
 - b. information about any significant risks involved in entering into a litigation funding agreement;
 - c. information about :
 - i. the cost of entering into a litigation funding agreement; and
 - ii. any costs that may be incurred by the client and how they will be calculated.
 - d. if the litigation funding agreement will generate a return to the client - information about any commission, or other similar payments, that will or may impact on the amount of such return;
 - e. information about any other significant characteristics or features of the litigation funding agreement or of the rights, terms, conditions and obligations under the agreement; and
 - f. information about the dispute resolution system that covers complaints made by clients and how that system can be accessed.
2. Litigation Management establishes and maintains an internal dispute resolution system that complies with the Australian Standard on Complaints

2

06/0001

Handling AS4269-1995 that covers complaints made by retail clients against Litigation Lending in connection with a litigation funding agreement.

Interpretation

In this instrument:

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

litigation funding agreement means a contract entered into between Litigation Management and a third person, who has a prima facie enforceable right to make a legal claim (the **litigant**), the terms of which provide that:

- (a) Litigation Management will meet the litigant's payment of fees to lawyers, insolvency practitioners and all other expenses related to the litigation and in exchange the litigant will reimburse Litigation Management for the costs incurred and will pay Litigation Management an agreed percentage of any amount recovered under the legal claim funded by Litigation Management; and
- (b) Litigation Management will provide an indemnity to the litigant against any adverse costs orders arising from the legal claim funded by Litigation Management.

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

Commencement

This instrument takes effect on gazettal.

Dated this 4th day of January 2006



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

0 6 / 0 0 0 2

**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") hereby exempts Vanguard Investments Australia Ltd ACN 072 881 086 as responsible entity of a registered scheme (the "responsible entity") from sections 1016A and 1016E of the Act, in the case of application moneys received:

- (a) from a Holder;
- (b) as a result of an Application; and
- (c) in accordance with an Arrangement,

for as long as and on condition that:

1. Subject to condition 4, the responsible entity does not accept an Application from a Holder unless it believes on reasonable grounds that, at the time the Application was made, the Holder has received a Product Disclosure Statement for the new managed investment product that contains all the information that would have been required to be in a Product Disclosure Statement given at the time of the Application and which:
 - (a) describes the Arrangement;
 - (b) describes how and when all information required by this instrument will be provided to Holders; and
 - (c) contains prominent statements located in proximity to the description of the Arrangement that a Product Disclosure Statement for a managed investment product may be updated or replaced from time to time and that a Holder who so requests will be provided free of charge with the most recent Product Disclosure Statement for the new managed investment product.
2. The responsible entity keeps records adequate to demonstrate that each Application is dealt with in accordance with the requirements of this instrument and the Act.
3. The responsible entity provides, free of charge to any Holder who requests it, a copy of the Product Disclosure Statement (including any Supplementary Product Disclosure Statement supplementing that Statement) for a managed investment product to which the Holder may top-up in accordance with an Arrangement.
4. If, at the time a Holder makes an Application, the responsible entity does not believe on reasonable grounds that the Holder has received the most recent Product Disclosure Statement for the new managed investment product and every Supplementary Product Disclosure Statement that supplements that Statement (the documents which the responsible entity does not believe on

- 2 -

06/0002

reasonable grounds to have been received by the Holder are together the “missing documents”), the responsible entity, as soon as practicable after receiving the Application, must give the Holder the missing documents and do whichever of the following is applicable:

- (a) if none of the changes described in the missing documents is materially adverse from the point of view of a reasonable person deciding as a retail client whether to acquire the new managed investment product, the responsible entity must choose one of the following alternatives:
 - (i) issue the new managed investment product to the Holder in accordance with the Application and where there is a right to withdraw in the constitution of the registered scheme, give the applicant a notice that the applicant may immediately make a withdrawal request; or
 - (ii) treat the Application as having been withdrawn and leave the current investment in place; or
- (b) if any change described in the missing documents is materially adverse from the point of view of a reasonable person deciding as a retail client whether to acquire the new managed investment product, the responsible entity must choose one of the following alternatives:
 - (i) give the Holder one month to withdraw the Application and not accept the Application until the expiration of that period; or
 - (ii) treat the Application as having been withdrawn and leave the current investment in place.

Interpretation

In this instrument the following terms have the stated meanings:

“Application”: a request from a Holder to a responsible entity pursuant to an Arrangement to top up in a managed investment product issued by the responsible entity without divesting the investment already held.

“Arrangement”: a written arrangement between the responsible entity and a Holder that sets out the circumstances in which Applications may be accepted. The Product Disclosure Statement for a managed investment product held by a Holder may specify that written arrangement.

“Holder”: a person who holds a managed investment product.

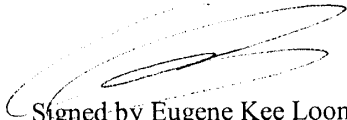
“new managed investment product”: the managed investment product specified in the Application as the managed investment product to which the Holder wishes to top-up.

- 3 -

0 6 / 0 0 0 2

"top up": application for further interests in a registered scheme operated by the same responsible entity.

Dated this 3rd day of January 2006



Signed by Eugene Kee Loong Foo
as a delegate of the Australian Securities and Investments Commission

0 6 / 0 0 0 3

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

1. Under paragraph 911A(2)(l), the Australian Securities and Investments Commission (*ASIC*) exempts Australian Wealth Management Limited ACN 111 116 511 (*AWML*) in the case set out in Schedule A on the conditions set out in Schedule B and for as long as the conditions are met 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 the eligible offer (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
2. Under paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts AWML in the case set out in Schedule A on the conditions set out in Schedule B and for as long as the conditions are met from sections 736 and 992A in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with an eligible offer.
3. The exemption in paragraph 1 commences on gazettal of this instrument. The exemptions in paragraph 2 commence on execution of this instrument.

Schedule A

Where all of the following apply:

- (a) each of the shares is offered for no monetary consideration;
- (b) the eligible offer does not involve the issue of shares;
- (c) the offer of shares is not made through a trust; and
- (d) the eligible offer remains open until on or about 8 February 2006.

Schedule B

AWML must:


1. include the offer in an offer document;
2. take reasonable steps to ensure that any eligible employee to whom an eligible offer is made is given a copy of an offer document;
3. provide to ASIC a copy of the offer document (which need not contain details of the eligible 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
4. comply with any undertaking required to be made in the offer document by reason of this instrument.

Interpretation

0 6 / 0 0 0 3

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the *Corporations Act 2001*;
2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
3. "ASX" means the licensed market operated by Australian Stock Exchange Limited ACN 008 624 691;
4. "eligible employee" means a person who is, at the time of the eligible offer, a permanent employee of AWML who is eligible to participate under the rules of the Plan;
5. "eligible offer" means an offer for the transfer of fully paid shares in AWML in the same class as shares which have been quoted on the financial market operated by the ASX throughout the period of 10 months immediately before the offer without suspension for more than a total of 2 trading days during that period made under the Plan;
6. "financial product advice" has the meaning given by section 766B;
7. "general advice" has the meaning given by section 766B;
8. "offer document" means a document setting out the eligible offer that:
 - (a) includes or is accompanied by a copy, or a summary, of the rules of the Plan; and
 - (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") during which an eligible employee may acquire the financial products, AWML will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the Plan.
9. "Plan" means the AWM Employee Share Plan extended only to eligible employees.

Dated this 3rd day of January 2006Signed by Tien Quach
as a delegate of the Australian Securities and Investments Commission

0 6 / 0 0 0 4

**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 Publicis Group S.A. (*Publicis*), a body corporate incorporated under the laws of the Republic of France, from Division 5A of Part 7.9 of the Act in the case referred to in Schedule A on the conditions in Schedule B.

SCHEDULE A

Where Publicis makes an unsolicited offer on or about January 2006 to persons with Australian registered addresses to purchase the Equity Warrants (the *regulated foreign buy back*).

SCHEDULE B

Publicis must take reasonable steps to ensure that the regulated foreign buy back is carried out in accordance with the relevant regulatory requirements in France and the United States of America.

Interpretation

In this instrument:

Equity Warrants means the warrants issued by Publicis, listed and traded on Eurolist by Euronext Paris S.A, and which are the subject of an offer that complies with both the laws of the Republic of France and the United States of America and the rules and regulations of the Autorités des Marchés Financiers, Euronext Paris and the Securities and Exchange Commission.

unsolicited offer means:

- (a) an offer to which Division 5A of Part 7.9 of the Act applies because of section 1019D of the Act; and
- (b) an invitation covered by section 1019F of the Act.

Dated this 5th day of January 2006



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

06/0005

**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 in Schedule A in the case set out in Schedule B as if subsection 601FL(1) of the Act were modified or varied by:

1. omitting from subsection (1) all the text after the word "it" and substituting the following text:

"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 related body corporate to be the new responsible entity in accordance with subsection (1A)."

2. inserting after subsection (1) the following subsection:

"(1A) The requirements for proposing a related body corporate to be the new responsible entity are as follows:

- (a) The responsible entity must give members notice of a proposal to choose a company ("the *proposed responsible entity*"), which is a subsidiary of the responsible entity's holding company, to be the scheme's new responsible entity.
- (b) The notice to members must:
 - (i) set out:
 - (A) the responsible entity's reasons for wanting to retire; and
 - (B) such information as can reasonably be expected to be material to a member in forming a view as to the choice of the proposed responsible entity; and
 - (ii) state prominently that if:
 - (A) members who together hold at least 5% of the total value of the interests held by members; or
 - (B) 100 members,

who would be entitled to vote if the proposal were put as a proposed resolution to a meeting of members under paragraph (1)(a), ask for a vote on the choice of the proposed responsible entity by giving written notice received by the responsible entity within 21 days from

the date the notice is sent, the responsible entity will either arrange a postal vote or convene a meeting to vote on a resolution for the choice of the proposed responsible entity; and

- (iii) be accompanied by a form which can be ticked to ask for a vote; and
 - (iv) state prominently a reply paid address of the responsible entity to which the form may be sent.
- (c) If sufficient members ask for a vote in accordance with the notice, the responsible entity must arrange for a postal vote or, if the responsible entity chooses, convene a meeting in accordance with Part 2G.4 to vote on the choice of the proposed responsible entity as soon as possible.
- (d) If there is a postal vote:
- (i) a voting paper must be sent to each member stating a reply paid address of the responsible entity to which the voting paper may be sent; and
 - (ii) the responsible entity must notify the members in, or in a document accompanying, the voting paper that:
 - (A) the proposed responsible entity will be chosen as the new responsible entity if at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the choice; and
 - (B) only votes received by the responsible entity within 28 days after the issue of the voting paper will be counted.
- (e) If a meeting is convened the resolution to choose the new responsible entity must be an extraordinary resolution if the scheme is not listed."

3. inserting after subsection (2), the following subsections:

"(2A) If a postal vote is arranged under paragraph (1A)(c) and at least 50% of the total votes that may be cast by members that would be eligible to vote at a meeting under paragraph (1)(a) are cast in favour of the proposed responsible entity, that entity is taken for the purposes of subsection (2) to have been chosen by a resolution of members on the last day on which postal votes may be received in order to be counted.

(2B) If:

- (a) a related body corporate is proposed to be the new responsible entity in accordance with subsection (1A); and

3

06/0005

(b) sufficient members do not ask for a vote to choose the entity in accordance with the notice referred to in paragraph (1A)(b); and

(c) the entity has consented in writing to becoming the scheme's responsible entity,

then:

(d) as soon as practicable and in any event within 2 business days after the end of the period in which a member may ask for such a vote, the current 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) the notice must be accompanied by a certificate from the current responsible entity that it reasonably considers that the appointment of the proposed responsible entity would be in the best interests of members with a summary of the responsible entity's reasons as to why this is the case; and

(f) unless ASIC reasonably believes that the appointment of the proposed responsible entity would not be in the best interests of members, ASIC must comply with the notice as soon as practicable after the notice and summary are lodged."

Schedule A

Challenger Funds Management Ltd ACN 004 778 545 ("CFM") as the responsible entity of the following registered schemes:

Challenger FM Imputation Fund ARSN 090 840 903
 Challenger FM MTM International Share Portfolio ARSN 090 787 563
 Challenger FM Asian Share Fund ARSN 090 850 418
 Challenger FM Property Securities Fund ARSN 090 790 873
 Challenger FM Strategic Property Fund ARSN 090 850 294
 Challenger FM Diversified Growth Fund ARSN 090 850 187
 Challenger FM Balanced Fund ARSN 090 850 230
 Challenger FM Global Hedge Fund ARSN 108 414 339
 Challenger FM China Share Fund ARSN 110 771 474
 Challenger FM Imputation Wholesale Fund ARSN 090 578 171
 Custom Choice Australian Share Portfolio ARSN 092 203 202
 Challenger FM Australian Share Wholesale Fund ARSN 090 577 423
 Challenger FM Small Companies Wholesale Fund ARSN 090 577 487
 Challenger FM MTM International Share Wholesale Portfolio ARSN 090 577 996
 Challenger FM Asian Share Wholesale Fund ARSN 090 578 055
 Challenger FM Property Securities Wholesale Fund ARSN 090 577 825
 Challenger FM Strategic Property Wholesale Fund ARSN 090 790 962
 Challenger FM Diversified Growth Wholesale Fund ARSN 090 577 236
 Challenger FM Premier Small Companies Fund ARSN 090 850 365
 Challenger FM Premier Property Securities Fund ARSN 090 850 445

4

06/0005

Challenger FM Australia Private Property Fund ARSN 089 988 536 ("the Schemes")

Schedule B

The proposed retirement of CFM as responsible entity of the Schemes and the proposed appointment of Challenger Managed Investments Ltd ACN 002 835 592, as replacement responsible entity, with its consent to appointment given no later than 31 March 2006.

Dated this 5th day of January 2006



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

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 Administration Appeals Tribunal prevents it from doing so.

ELLIANCE SECURITIES LIMITED ACN 094 394 019 will change to a proprietary company limited by shares. The new name will be ELLIANCE SECURITIES PTY LTD ACN 094 394 019.

GOOD LIFE RETIREMENT SYSTEMS PTY. LTD. ACN 114 216 509 will change to a public company limited by shares. The new name will be GOOD LIFE RETIREMENT SYSTEMS LIMITED ACN 114 216 509.

NETWORK INVESTMENT COMPANY PTY. LIMITED ACN 087 238 471 will change to a public company limited by shares. The new name will be NETWORK INVESTMENT COMPANY LIMITED ACN 087 238 471.

PRINCIPIA INVESTMENT MANAGEMENT LTD ACN 111 433 571 will change to a proprietary company limited by shares. The new name will be PRINCIPIA INVESTMENT MANAGEMENT PTY. LTD. ACN 111 433 571.

SINO INDUSTRIES LIMITED ACN 113 599 205 will change to a proprietary company limited by shares. The new name will be SINO INDUSTRIES PTY LTD ACN 113 599 205.

TUMBARUMBA WINE ESTATES LIMITED ACN 003 677 307 will change to a proprietary company limited by shares. The new name will be TUMBARUMBA WINE ESTATES PTY LIMITED ACN 003 677 307.

GOLD COAST AIRPORT LIMITED ACN 077 200 821 will change to a proprietary company limited by shares. The new name will be GOLD COAST AIRPORT PTY LIMITED ACN 077 200 821.

HAMOLA CROCHET LIMITED ACN 001 756 190 will change to a proprietary company limited by shares. The new name will be HAMOLA CROCHET PTY LTD ACN 001 756 190.

PIGGABEEN LAND COMPANY LIMITED ACN 073 959 618 will change to a proprietary company limited by shares. The new name will be PIGGABEEN LAND COMPANY PTY LIMITED ACN 073 959 618.

SAMSON OIL & GAS NL ACN 009 069 005 will change to a public company limited by shares. The new name will be SAMSON OIL & GAS LIMITED ACN 009 069 005.

SPI COMPANY LIMITED ACN 108 755 237 will change to a proprietary company limited by shares. The new name will be STYLE ASIA PACIFIC PTY LTD ACN 108 755 237.

WORLD VACATION CLUB PTY LTD ACN 099 137 112 will change to a public company limited by shares. The new name will be WORLD VACATION CLUB LIMITED ACN 099 137 112.