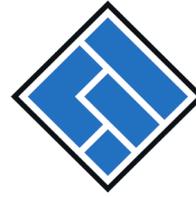




Commonwealth of Australia



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

No. ASIC 07/04, Tuesday, 17 February 2004

Published by ASIC

# ASIC Gazette

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#### 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](http://www.asic.gov.au) or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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0 4 / 0 1 0 0

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraph 911A(2)(l) — Variation**

Under paragraph 911A(2)(l) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Orders [CO 03/1099], [CO 03/1100], [CO 03/1101], [CO 03/1102] and [CO 03/1103] as follows:

1. in the introductory words of Schedule A, omit “body corporate”, substitute “foreign company”;
2. in subparagraph (a)(iii) of Schedule A of Class Order [CO 03/1101]:
  - (a) after “corporation” (first occurring), insert “(an “*Edge corporation*”)”;
  - and
  - (b) omit “such a corporation”, substitute “an Edge corporation”;
3. in Schedule A, insert after paragraph (a):
  - (a) in the case of Class Order [CO 03/1099]:

“(aa) the body is either a body corporate incorporated in the UK or a partnership formed in the UK;”;
  - (b) in the case of Class Order [CO 03/1100]:

“(aa) the body is either:

    - (i) a body corporate incorporated in the US or a State of the US; or
    - (ii) a partnership formed in the US or a State of the US;”;
  - (c) in the case of Class Order [CO 03/1101]:

“(aa) except in the case of a subsidiary of an Edge corporation, the body is either:

    - (i) a body corporate incorporated in the US or a State of the US; or
    - (ii) a partnership formed in the US or a State of the US;”;
  - (d) in the case of Class Order [CO 03/1102]:

“(aa) the body is either a body corporate incorporated in Singapore or a partnership formed in Singapore;”;
  - (e) in the case of Class Order [CO 03/1103]:

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04 / 0100

“(aa) the body is either a body corporate incorporated in Hong Kong or a partnership formed in Hong Kong;”;

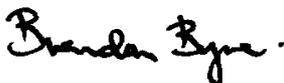
4. in paragraph (b) of Schedule A, omit the introductory words, substitute “the body:”;
5. in paragraph 2(b) of Schedule C:
  - (a) at the end of subparagraph (i), add “and”;
  - (b) in subparagraph (ii):
    - (i) omit “financial services are”, substitute “body is”; and
    - (ii) omit “laws; and”, substitute “laws.”; and
  - (c) omit subparagraph (iii); and
6. after the definition of *wholesale client* under the heading “Interpretation” insert:

“Note: By subsection 761H(1) of the Act, the operation of this instrument in relation to partnerships is affected by section 761F and subsection 769B(4) of the Act.”.

### Commencement

This instrument takes effect on gazettal.

Dated this 4th day of February 2004.



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

0 4 / 0 1 0 1

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

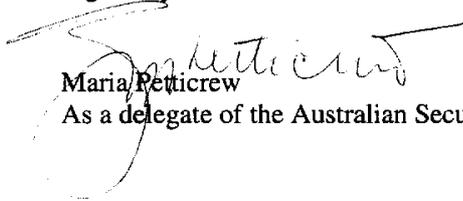
**Order Revoking Licence**

**TO: Scott Lilley Financial Services Pty Ltd ACN 093 515 710 ("the Licensee")**  
27 Torrens Street  
BRADDON ACT 2612

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 200710 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 5<sup>th</sup> day of February 2004.

Signed by

  
Maria Petticrew

As a delegate of the Australian Securities and Investments Commission

04 / 0102

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825A**

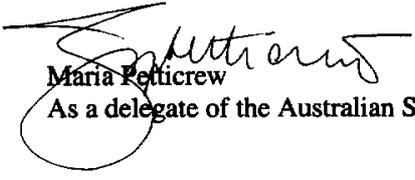
**Order Revoking Licence**

**TO: BG Managed Investments Ltd ACN 089 631 096 ("the Licensee")**  
First Floor  
21 Brisbane Road  
MOOLOOLABA QLD 4557

Under paragraph 825A of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 192464 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 5<sup>th</sup> day of February 2004.

Signed by

  
Maria Felticrew

As a delegate of the Australian Securities and Investments Commission

04 / 0103

**Australian Securities and Investments Commission  
Corporations Act 2001 — Subsection 1445(1) — Determination**

Under subsection 1445(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission determines that, until 1 October 2004, section 912F of that Act applies to a person who holds an Australian financial services licence as if that section were modified or varied as follows:

1. in subsection 912F(1), omit “Whenever”, substitute “Subject to subsection (1A), whenever”; and
2. after subsection 912F(1) insert:
  - “(1A) The document need not include the licensee’s licence number where all the following apply:
    - (a) the document was printed and available for distribution before:
      - (i) the date the licence was granted to the financial services licensee; and
      - (ii) 11 March 2004; and
    - (b) the document is one of the following:
      - (i) a Product Disclosure Statement; or
      - (ii) a Supplementary Product Disclosure Statement; or
      - (iii) an application form for an application under section 1016A; and
    - (c) the licensee either:
      - (i) makes available on its Internet website in a manner reasonably likely to come to the attention of a person seeking information about any financial products to which the document relates, a prominent notice setting out the licensee’s licence number; or
      - (ii) if the licensee does not have an Internet website — displays at each place the licensee carries on business in this jurisdiction in an area likely to be accessed by members of the public, a prominent notice setting out the licensee’s licence number.
- (1B) Where a document covered by subsection (1) does not include the licensee’s licence number because of subsection (1A), the licensee must prominently set out that number on any confirmation of

2

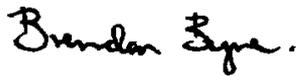
04 / 0103

transaction that the licensee is required to provide under section 1017F  
in relation to any financial product to which the document relates.”.

**Commencement**

This determination takes effect on gazettal.

Dated this 10th day of February 2004



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



ASIC 04/0104

Australian Securities & Investments Commission

Level 18, No.1 Martin Place, Sydney  
GPO Box 9827 Sydney NSW 2001  
DX 653 Sydney

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

Telephone: (02) 9911 2000  
Facsimile: (02) 9911 2333

**Order Revoking Licence**

**TO:** Studio Magazines.Com Limited, ACN: 087 074 217 ("the Licensee")  
C/-  
Michael Lee & Company  
Level 4  
55 Harington Street  
The Rocks NSW 2002

Pursuant to section (825(a)) of the Corporations Law, the Australian Securities and Investments Commission hereby revokes Licence Number 189 062 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 28 day of January 2004.

Signed ..... *W. a. mickle* .....

William McNickle, a delegate of the Australian Securities and Investments Commission



04 / 0105

## Australian Market Licence (Yieldbroker Pty Limited) 2004

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I, ROSS CAMERON, Parliamentary Secretary to the Treasurer, grant this Licence under subsection 795B (1) of the *Corporations Act 2001*.

Dated 3 February 2004

Parliamentary Secretary to the Treasurer

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## Section 1

**1 Name of Licence**

This Licence is the *Australian Market Licence (Yieldbroker Pty Limited) 2004*.

**2 Commencement**

This Licence commences on 11 March 2004.

**3 Definitions**

In this Licence:

*Act* means the *Corporations Act 2001*.

*dealer*, for the market mentioned in paragraph 4 (a), means a participant in the market who, under the operating rules of the market, is:

- (a) permitted to enter unsolicited offers on the market specifying the price at which the participant is prepared to deal in relation to a specified volume of a financial product; and
- (b) permitted to enter into transactions only with a user who the participant has approved as a client of the participant (unless the participant is also a user and is acting in that capacity).

*dealers licence* has the same meaning as in the old Corporations Act (within the meaning of subsection 1410 (1) of the Act).

*debenture* means:

- (a) a debenture, within the meaning of the Act; or
- (b) a chose in action that includes an undertaking by a government to repay as a debt money deposited with or lent to the government; or
- (c) an undertaking to repay money deposited with or lent to a body by a person if:
  - (i) the person deposits or lends the money in the ordinary course of a business carried on by the person; and
  - (ii) the body receives the money in the ordinary course of carrying on a business that neither comprises nor forms part of a business of borrowing money and providing finance; or
- (d) an undertaking by an Australian ADI to repay money deposited with it, or lent to it, in the ordinary course of its banking business.

*Note* This Licence authorises Yieldbroker Pty Limited to operate financial markets in relation to financial products. Whether a particular debenture (other than a debenture within the meaning of the Act) is a financial product depends on whether it falls within the general definition of *financial product* in section 763A of the Act and does not fall within the terms of an exception.

*market* means a financial market that a person is authorised to operate in Australia under this Licence.

*participant* has the same meaning as in section 761A of the Act.

*retail client* has the same meaning as in section 761G of the Act.

04 / 0105

## Section 6

*user*, for the market mentioned in paragraph 4 (a), means a participant in the market who, under the operating rules of the market, is:

- (a) not permitted to enter unsolicited offers on the market specifying the price at which the participant is prepared to deal in relation to a specified volume of a financial product; and
- (b) permitted to enter into transactions only with a dealer who has approved the participant as a client of the dealer (unless the participant is also a dealer and is acting in that capacity).

#### 4 Grant of licence

This Licence is granted to Yieldbroker Pty Limited to operate the following financial markets:

- (a) the financial market, known as the Dealer-to-Client market, through which dealers and users may trade with each other in financial products;
- (b) the financial market, to be known as the Interdealer market, in which participants acting on their own behalf may trade with each other in financial products.

#### 5 Classes of financial products

The classes of financial products that can be dealt with on a market are:

- (a) debentures; and
- (b) stocks and bonds issued or proposed to be issued by a government; and
- (c) derivatives, the terms of which are documented in an agreement between the parties to the arrangement that constitutes the derivative that is substantially in the form of a commonly used master agreement, such as a master agreement published:
  - (i) by the International Swaps and Derivatives Association Inc.; or
  - (ii) by the Australian Securities Lending Association; or
  - (iii) jointly by the Public Securities Association and the International Securities Market Association; and
- (d) deposit-taking facilities made available by an ADI (within the meaning of the *Banking Act 1959*) in the course of its banking business (within the meaning of that Act), other than an RSA (retirement savings account) (within the meaning of the *Retirement Savings Accounts Act 1997*).

#### 6 Clearing and settlement arrangements

- (1) Yieldbroker Pty Limited must, following the execution of a transaction on a market, notify each participant that is a party to the transaction of the identity of the other party.
- (2) Yieldbroker Pty Limited must have operating rules for a market that provide for transactions effected through the market to be settled by the parties to the transaction.

04 / 0105

**Section 7****7 Participants — market mentioned in paragraph 4 (a)**

- (1) This section applies to the market mentioned in paragraph 4 (a).
- (2) Yieldbroker Pty Limited must not allow a person to be a participant in the market other than as a dealer or a user.
- (3) Yieldbroker Pty Limited must not allow a person to be a participant in the market as a dealer unless Yieldbroker Pty Limited is satisfied on a reasonable basis that:
  - (a) the person holds a dealers licence or an Australian financial services licence; and
  - (b) the person enters into transactions on the market on its own behalf (except to the extent that the person is also a user and is acting in that capacity).
- (4) Yieldbroker Pty Limited must not allow a person to be a participant in the market as a user unless Yieldbroker Pty Limited is satisfied on a reasonable basis that the person is a professional investor.
- (5) Yieldbroker Pty Limited must not allow a person to be a participant in the market as a user who wishes to act on behalf of another person unless Yieldbroker Pty Limited is satisfied on a reasonable basis that the user:
  - (a) holds a dealers licence or an Australian financial services licence; or
  - (b) is satisfied that the person on whose behalf it acts is not a retail client.

**8 Participants — market mentioned in paragraph 4 (b)**

Yieldbroker Pty Limited must not allow a person to be a participant in the market mentioned in paragraph 4 (b) unless Yieldbroker Pty Limited is satisfied on a reasonable basis that the person holds a dealers licence or an Australian financial services licence.

**9 Technology**

Yieldbroker Pty Limited must not commence operation of the market mentioned in paragraph 4 (b) until 14 days after it has given confirmation in writing to ASIC that it has technological resources available sufficient to ensure that it is able to operate the market in a way that is substantially as set out in its application under subsection 795A (1) of the Act dated 30 August 2002 and its letter to ASIC dated 11 July 2003.

04 / 0106

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

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 referred to in Schedule B as if:

1. paragraph 661B(1)(a) was modified by deleting the words "in the prescribed form" and substituting the words ("omitting the holder's name and address");
2. paragraph 661B(1)(c) was modified by omitting the words "the notice" and inserting the words "a copy of the notice which includes the holder's name and address";
3. paragraph 661B(1)(d) was modified by inserting the words "of the notice referred to in paragraph (a)" after the words "give a copy";
4. subsection 661B(3) was modified by inserting the words "referred to in paragraph (1)(c)" after the words "the notice";
5. subsection 661B(4) was modified by inserting the words "referred to in paragraph (1)(c)" after the words "the notice" where they first appear; and
6. subsection 662A(1) was modified by inserting at the end of the subsection the following words:

"This section does not apply where the bidder has given to all remaining holders of bid class securities a compulsory acquisition notice under subsection 661B(1)."

**SCHEDULE A**

John Fairfax Holdings Limited ABN 15 008 663 161 ("Bidder").

**SCHEDULE B**

The compulsory acquisition by the Bidder of ordinary shares in The Text Media Group Ltd ABN 92 007 412 008 ("Target") where notices under subsection 661B(1) of the Act substantially in the form of Annexure A to this instrument are prepared, lodged and given in accordance with section 661B of the Act, following the takeover bid by the Bidder for all the ordinary shares in the Target in respect of which a bidder's statement was lodged with ASIC on 10 November 2003.

Dated this 5th day of February 2004



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

## ANNEXURE A

ASIC registered agent number 1652  
lodging party or agent name Freehills  
office, level, building name or PO Box no Level 36, MLC Centre  
street number and name Martin Place  
suburb/city Sydney NSW 2000  
telephone +61 2 9225 5000  
facsimile +61 2 9322 4000  
DX number 361 Sydney

04 / 0106
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ASS.  REQ-A   
CASH.  REQ-P   
PROC.

Australian Securities &amp; Investments Commission

form **6021**

Notice of  
**compulsory acquisition**  
**following takeover bid**

Corporations Act 2001  
661B(1)(a)

To \_\_\_\_\_

Ordinary shares ("shares") of The Text Media Group Limited ABN 92 007 412 008 ("the Company")

1. Under an Off Market Bid offers were made by John Fairfax Holdings Limited ABN 15 008 663 161 ("the Bidder") in respect of the acquisition of shares in the Company. The offers closed on 31 January 2004 at 7.00pm (Sydney Time).
2. You are, or are entitled to be, registered as the holder of shares in respect of which an offer was made but have not accepted the takeover offer.
3. The bidder hereby gives you notice under subsection 661B(1) of the Corporations Act 2001 ("the Act") that the bidder elects and has become entitled pursuant to subsections 661A(1) and (4) of the Act to compulsorily acquire all your shares and desires to acquire all your shares.
4. Under section 661D of the Act, you have the right, by notice in writing given to the bidder within one month after this notice is lodged with ASIC, to ask the bidder for a written statement of the names and addresses of everyone else the bidder has given this notice to. This notice is lodged with ASIC on [Insert date].
5. Under section 661E of the Act, you have the right to apply to the Court for an order that the shares not be compulsorily acquired. You must apply:
  - (a) by [Insert a date 1 month and 3 days from the date of dispatch of the notice]; or
  - (b) if you ask for the statement referred to in paragraph 4 of this notice, within 14 days after being given that statement;
whichever is the later.
6. The bidder is entitled and bound to acquire the shares on the terms that applied under the takeover bid immediately before the end of the offer period.
7. Unless on application made by you referred to in paragraph 5 of this notice the Court otherwise orders, the bidder must comply with paragraph 6 of this notice.

**Signature** print  
name  
  
sign  
here

Capacity:

Date:

04 / 0107

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

Pursuant to paragraph 741(1)(b) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission hereby declares that Chapter 6D of the Act applies in relation to the persons specified in Schedule A, in the case specified in Schedule B, as if subsection 734(5) of the Act were modified or varied as follows:

1. replacing the "." at the end of subparagraph 734(5)(b)(iv) with ";;";
2. inserting after subparagraph 734(5)(b)(iv), the following subparagraphs:
  - “(v) a statement that ‘This notice does not constitute an offer of securities for sale in the United States. Securities may not be offered or sold in the United States absent registration under the US Securities Act of 1933 or an exemption from registration.’ which statement is required by the securities laws of the United States of America; and
  - (vi) a statement that ‘This notice does not constitute an offer to sell, or an invitation to subscribe for or buy, any shares. The shares to be issued in connection with the offering have not been, and will not be, registered under the US Securities Act of 1933, as amended (the “Securities Act”) and may not be offered or sold in the United States absent such registration or an applicable exemption from registration under the Securities Act.’ and
3. replacing the words “It may include the statement referred to in subparagraph (iv)” with “It may include the statements referred to in subparagraphs (iv), (v) and (vi).”.

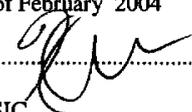
**Schedule A**

Pacific Brands Limited ACN 106 773 059 (“Pacific Brands”) and any person acting on its behalf.

**Schedule B**

A prospectus to be issued by Pacific Brands in relation to the initial public offering of shares in Pacific Brands.

Dated this 4<sup>th</sup> day of February 2004

Signed by:   
Kathleen Cuneo  
as a delegate of ASIC.

04 / 0108

**Australian Securities & Investments Commission  
Corporations Act 2001 — Subsection 224(4) — Declaration**

Pursuant to subsection 224(4) of the Corporations Act 2001 ("Act"), the Australian Securities & Investments Commission declares that subsection 224(1) of the Act does not prevent the casting of a vote by or on behalf of Deutsche Asset Management (Australia) Limited ACN 076 098 596 ("Manager") on the proposed resolution specified in Schedule A.

**SCHEDULE A**

The proposed resolution of Deutsche Global Gold Fund Limited ACN 107 881 649 ("Company") to be considered at the general meeting to be held no later than 10 February 2004 to the following effect:

"That, pursuant to section 208(1) of the Corporations Act, the Company authorise and approve the giving of financial benefits by the Company to related parties in connection with the entry into, and performance of, a Management Agreement to be entered into between the Company and the Manager pursuant to which the Manager will be appointed the exclusive agent to manage and invest the investment portfolio of the Company."

Dated this 6th day of February 2004



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

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**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(c)**

**Order Revoking Licence**

**TO: Trinity House Investments Limited ACN 089 754 049** ("the Licensee")  
Level 2 Kay House  
35-39 Scarborough Street  
SOUTHPORT QLD 4215

Under paragraph 825(c) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 192375 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 9<sup>th</sup> day of February 2004.

Signed by



Maria Peticrew  
As a delegate of the Australian Securities and Investments Commission

04 / 0110

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order Revoking Licence**

**TO: Pacific Union Capital Pty Limited ACN 001 424 602 ("the Licensee")**  
5 Bay Street  
DOUBLE BAY NSW 2028

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 156243 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 9<sup>th</sup> day of February 2004.

Signed by



Maria Pitticrew  
As a delegate of the Australian Securities and Investments Commission

0 4 / 0 1 1 1

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

Pursuant to paragraphs 655A(1)(b) and 673(1)(b) of the Corporations Act 2001 (the "Act"), the Australian Securities and Investments Commission ("ASIC") declares that Chapters 6 and 6C of the Act apply to the persons referred to in Schedule A in the case mentioned in Schedule B as if the Act were modified or varied by:

Inserting the following subsections after subsection 609(1):

- "609(1A) A person does not have a relevant interest in securities if the relevant interest arises as a result of an equity swap financing transaction entered into by the person or a related body corporate of the person, together acting as the intermediate party to the equity swap financing transaction, in the ordinary course of its business, other than an equity swap financing transaction entered into with an associate of the person.
- 609(1B) For the purposes of subsection (1A), the term equity swap financing transaction means a structured financing arrangement consisting of two interrelated transactions:
- (a) the first being an equity financing transaction between a party (**client**) and another party which may be effected through back to back arrangements between related bodies corporate of the other party (each an **intermediate party**), the terms and conditions of which are contained in documents based on the standard Master Agreement published by the International Swaps and Derivatives Association, Inc. (**ISDA**), the Australian Securities Lending Association Limited or the International Securities Market Association or in other documents having substantially the same effect as those agreements; and
  - (b) the second being an equity swap transaction between a party (**counterparty**) and an intermediate party, the terms and conditions of which are contained in documents based on the standard Master Agreement published by ISDA or in other documents having substantially the same effect as that agreement; and
  - (c) where at the beginning of the transaction:
    - (i) an intermediate party pays to the client an amount as consideration for the client arranging for the transfer to the intermediate party a specified number of securities of a listed entity (**equivalent securities**); and
    - (ii) the counterparty pays to the intermediate party an amount as consideration for the intermediate party arranging for the transfer to the counterparty the equivalent securities; and
  - (d) where at the end of the transaction:
    - (i) the counterparty has the right and/ or obligation to transfer to the intermediate party the equivalent securities; and
    - (ii) on such transfer, the intermediate party transfers to the client the equivalent securities.

04 / 0111

- 609(1C) For the purposes of subsection (1A), the term intermediate party has the same meaning as that term is used in subsection (1B)."

#### SCHEDULE A

Citigroup Global Markets Australia Pty Limited (ACN 003 114 832) and each of its related bodies corporate that enter into an equity swap financing transaction (each "Party").

#### SCHEDULE B

The entry by a Party as an intermediate party into an equity swap financing transaction and the performance of the equity swap financing transaction, where:

- (a) the Party or another intermediate party that is a related body corporate of the Party will dispose of the equivalent securities to a counterparty within 48 hours of acquiring those equivalent securities;
- (b) whilst the equivalent securities are held by the Party or another intermediate party, the voting rights attached to the equivalent securities are not exercised;
- (c) neither the Party nor another intermediate party will dispose of the equivalent securities to the counterparty if the intermediate party becomes aware that such a disposal would result in the counterparty contravening section 606 of the Act;
- (d) the Party or another intermediate party must, before entering into the equity swap financing transaction, use its reasonable endeavours to ascertain whether as a result of entering into the equity swap financing transaction the counterparty will begin to have a substantial holding or there will be a movement of at least 1% in the counterparty's substantial holding in the equivalent securities (including, without limitation, not entering into the equity swap financing transaction until the counterparty states whether or not this will be the case);
- (e) if the Party or another intermediate party becomes aware that as a result of entering into the equity swap financing transaction, the counterparty will begin to have a substantial holding or there will be a movement of at least 1% in the counterparty's substantial holding in the equivalent securities the Party or another intermediate party must immediately:
  - (i) disclose the name of the client to the counterparty; and
  - (ii) give to the counterparty a copy of any document setting out the terms of all relevant agreements between the client and the Party or another intermediate party that contributed to the equity swap financing transaction; and
- (f) terms of the agreement between the Party or another intermediate party and the counterparty under the equity swap financing transaction include that if the counterparty begins to have a substantial holding or there is a movement of at least 1% in the counterparty's substantial holding in the equivalent securities:
  - (i) the counterparty must immediately disclose this to the Party or another intermediate party; and

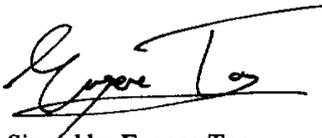
04 / 0111

- (ii) the information given by the counterparty under subsection 671B(3) of the Act must include details of the client and be accompanied by the documents mentioned in subparagraph (e)(ii) of this Schedule.

**Interpretation**

For the purposes of Schedule B the terms "equity swap financing transaction", "client", "intermediate party", "counterparty" and "equivalent securities" have the meaning given to those terms by subsection 609(1B) above.

Dated this 9<sup>th</sup> day of February 2004



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

04 / 0112

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 911A(2)(l) – Variation**

Pursuant to paragraph 911A(2)(l) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") varies ASIC Instrument [04/0096] by adding at the end of Schedule A:

"QIC Finance (Shopping Centre Fund) Pty Ltd ACN 104 709 220"

Dated this twelfth day of February 2004



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

04 / 0113

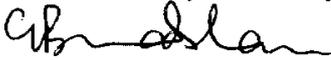
**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 824(d)**

**Order revoking licence**

**TO: John Charles STACY** (“the Licensee”)  
4 Judd Street  
SOUTH PERTH WA 6151

Under paragraph 824(d) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 14210 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 10th day of February 2004



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

04 / 0114

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: Paulownia Timber Plantations Ltd** ACN 090 967 454 (“the Licensee”)  
Level 4, 303 Coronation Drive  
MILTON QLD 4064

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 198690 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 10th day of February 2004



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

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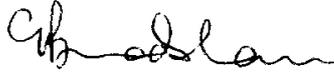
**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: Trustees of Western Australia Ltd** ACN 009 344 325 (“the Licensee”)  
Level 22, Bankwest Tower  
108 St Georges Terrace  
PERTH WA 6000

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 56160 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 10th day of February 2004



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

04 / 0116

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: SAFC Productions Pty Ltd ACN 008 010 062 (“the Licensee”)**  
3 Butler Drive  
HENDON SA 5014

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 10802 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 10th day of February 2004



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

04 / 0117

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: AB Funds Pty Ltd** ACN 095 085 448 (“the Licensee”)  
Level 1, 107 Pitt Street  
SYDNEY NSW 2000

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 206526 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 11th day of February 2004



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

04 / 0118

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: Brockberry Bluebloods Pty Ltd** ACN 067 460 833 (“the Licensee”)  
Level 2, 95 Queen Street  
MELBOURNE VIC 3000

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 87148 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 11th day of February 2004



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

04 / 0119

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraph 825(a)**

**Order revoking licence**

**TO: Barrinton Funds Management Pty Ltd** ACN 091 110 137 (“the Licensee”)  
Level 2, 49 Exhibition Street  
MELBOURNE VIC 3000

Under paragraph 825(a) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 195545 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 11th day of February 2004



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