



Commonwealth of Australia



ASIC

Australian Securities &
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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 or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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

Pursuant to paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* applies to the person referred to in the Schedule until 30 June 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6) , the";
2. in subsection (4), omitting "The" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

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(7) In this section:

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

HFA Asset Management Limited ACN 082 852 364 in its capacity as responsible entity of HFA Equity Fund No. 7 ARSN 113 164 506.

Dated this 11th day of March 2005



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

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* ("Act") applies to Colonial First State Investments Limited ACN 002 348 352 in its capacity as responsible entity of the Colonial First State Enhanced Yield Fixed Interest Component Fund (ARSN 113 206 116) until 30 June 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property (including, for the avoidance of doubt, the exercise of a discretion as to the valuation method used to determine the value or amount) where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

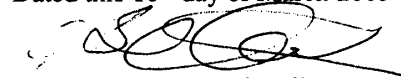
(7) In this section:

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information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in the scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Dated this 10th day of March 2005



Signed by Claire Bothwell

as a delegate of the Australian Securities and Investments Commission

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

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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 until 30 June 2005 as if section 601GA of the Act was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6) and (7), the";
 2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), (6) and (7), if";
 3. adding after subsection 601GA(4):
 - " (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such a provision.
 - (7) The constitution does not have to make adequate provision for:
 - (a) any application fee that must be paid to acquire an interest in the scheme; and
 - (b) any withdrawal fee that must be paid to withdraw an interest from the scheme;
- provided that:

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- (c) the constitution states the maximum amount of application fees that will be charged to acquire an interest in the scheme and the maximum amount of withdrawal fees that will be charged to withdraw an interest from the scheme;
 - (d) each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision states the actual amount of application fees that must be paid to acquire an interest in the scheme and the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme;
 - (e) where a Product Disclosure Statement is not required to be given, each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision states the actual amount of application fees that must be paid to acquire an interest in the scheme and the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme;
- (8) In this section:

application fee means the fee (if any) that must be paid to the responsible entity to acquire an interest in the scheme, which is determined by the responsible entity and does not exceed 5% of the consideration to acquire an interest in the scheme.

information memorandum means a document provided to wholesale clients, as defined in section 761G of the Act, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in the scheme;

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met.

withdrawal fee means the fee (if any) that must be paid to the responsible entity to withdraw an interest from the scheme, which is determined by the responsible entity and does not exceed 5% of the proceeds payable upon a withdrawal from the scheme."

Schedule

SAITEYSMcMahon Property Limited ACN 006 387 435 in its capacity as responsible entity of The Property Development Trust No. 1 ARSN 113 241 437.

Dated this 17th day of March 2005



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

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

Pursuant to 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 until 30 June 2005 as if section 601GA of the Act was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6) and (7), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), (6) and (7), if";
3. adding after subsection 601GA(4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision: or
 - (b) where a Product Disclosure Statement is not required to be given, in each Information Memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or



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- (ii) where a Product Disclosure Statement is not required to be given, in each Information Memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
- (7) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or a withdrawal from the scheme to the extent that it depends on allocating an asset or liability to a particular class of an interest in the scheme where the responsible entity:
- (a) allocates that asset or liability to a particular class of an interest in the scheme on economic grounds only; and
 - (b) discloses a general description of the basis on which the asset or liability has been allocated in:
 - (i) each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each Information Memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
- (8) In this section:
- Information Memorandum** means a document given to wholesale clients, as defined in section 761G of the Act, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in the scheme; and
- transaction costs** means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets, merely because the interest has been acquired or the withdrawal request is met."

Schedule

Centro MCS Manager Limited ACN 051 908 984 in its capacity as responsible entity of Centro MCS 35 Trust 1 ARSN 113 176 471

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Dated this 15th day of March 2005

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Australian Securities & Investments Commission

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

**Australian Securities and Investments Commission
Corporations Act
Paragraph 601QA(1)(a) – Exemption**

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Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (“Act”) the Australian Securities and Investments Commission (“Commission”) hereby exempts each person referred to in Schedule A in the case mentioned in schedule B on the conditions set out in Schedule C for so long as they are met from compliance with the requirements of paragraphs 601FL(2)(a) and (b).

Schedule A

Gresham Technology Management Limited (ACN 003 217 703) (“GTML”)
Equity Trustees Limited (ACN 004 031 298) (“ETL”).

Schedule B

A Proposal concerning the proposed change of responsible entity of the Technology Investment Fund (ARSN 089 174 372) (“Fund”).

Schedule C

- (i) Members of the Fund approve the resolution appointing ETL as the new responsible entity of the Fund.
- (ii) ETL consents in writing to becoming the Fund’s responsible entity with effect from the Delisting Date.
- (iii) GTML lodges a notice with the Commission on the Delisting Date asking it to alter the record of the Fund’s registration to name ETL as the Fund’s responsible entity.
- (iv) The explanatory material accompanying the notice of meeting calling the members’ meeting in relation to the Proposal informs members in the Fund that:
 - a. the change of responsible entity under the Proposal will be effective on the Delisting Date; and
 - b. in accordance with this exemption, GTML is to lodge a notice of change of responsible entity for the Fund with the Commission on the Delisting Date.
- (v) The resolution provides that GTML is to lodge a notice of change of responsible entity for the Fund with the Commission on the Delisting Date.

In this instrument of relief:

“Delisting Date” means the date on which the Fund is removed from the Australian Stock Exchange Limited’s official list; and

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“Proposal” means the proposed replacement of GTML by ETL as responsible entity of the Fund as described in the explanatory material accompanying the notice of meeting calling the Fund members' meeting dated on or about 29 April 2005.

Dated this 17th day of March 2005



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

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Australian Securities and Investments Commission**Corporations Act 2001 – Paragraphs – 601QA(1)(b), 1020F(1)(a) and 1020F(1)(c) – Exemption and Declaration**

1. Under paragraph 601QA(1)(b) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 5C applies to the person specified in Schedule A in the case described in Schedule B as if:
 - (a) Part 5C.6 was omitted;
 - (b) paragraph 601GA(4)(b) was varied by omitting the words "if the right may be exercised while the scheme is liquid (as defined in section 601KA) – "; and
 - (c) paragraph 601GA(4)(c) was omitted.
2. Under paragraph 1020F(1)(a) of the Act ASIC exempts the person specified in Schedule C in the case specified in Schedule D from section 1012B and subsection 1016A(2).
3. Under paragraph 1020F(1)(c) ASIC declares that Part 7.9 applies in relation to the financial product specified in Schedule E as if section 1012C were modified or varied by omitting sections 1012C(6) and (7) and substituting the following subsections:

"(6) This subsection covers the circumstances in which:

 - (a) the offer is made within 12 months after the issue of the financial product; and
 - (b) the product was issued without a Product Disclosure Statement for the product being prepared; and
 - (c) the issuer issued the product with the purpose of the person to whom it was issued selling or transferring the product, or granting, issuing or transferring interests in, or options or warrants over, the product.

(7) Unless the contrary is proved, financial products are taken to be issued with the purpose referred to in paragraph 6(c) if any of the financial products are subsequently sold, or offered for sale, within 12 months after their issue."

Schedule A

Hastings Funds Management Limited ACN 058 693 388 in its capacity as the responsible entity of TAPS Trust ARSN 113 037 317 ("TAPS Trust").

Schedule B

The redemption of TAPS in accordance with the terms of issue outlined in the Product Disclosure Statement.

Schedule C

Hastings Funds Management Limited ACN 058 693 388 in its capacity as the responsible entity of the:

1. HDUF Epic Trust ARSN 109 770 961;
2. HDUF Finance Trust ARSN 109 770 765; and
3. HDUF Further Investments Trust ARSN 109 897 921.

Schedule D

The issue of Stapled Securities in Exchange for TAPS, where at the time of the offer to issue the TAPS, retail clients received the Product Disclosure Statement that would have complied with sections 1013C, 1013D, 1013E and 1013F had the offer been to issue Stapled Securities at the time the TAPS were to be issued.

Schedule E

Stapled Securities that were issued in the circumstances specified in Schedule D.

Interpretation

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In this instrument:

Except where otherwise stated, references to provisions are references to provisions of the Act;

Exchange for TAPS means the exchange of TAPS for Stapled Securities in accordance with the terms and conditions outlined in the Product Disclosure Statement;

Product Disclosure Statement means the product disclosure statement lodged by Hastings Funds Management Limited ACN 058 693 388 in its capacity as the responsible entity of the TAPS Trust with ASIC on or about 15 March 2005;

Stapled Securities means interests in the HDUF Epic Trust ARSN 109 770 961, HDUF Finance Trust ARSN 109 770 765 and HDUF Further Investments Trust ARSN 109 897 921 which, under the terms on which each is traded, must be transferred together; and

TAPS means Trust-issued Adjustable Preference Securities, being interests in the TAPS Trust.

Dated this 15th day of March 2005



Signed by Conrad Rainer
As a delegate of the Australian Securities and Investments Commission

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

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Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* the Australian Securities and Investments Commission ("ASIC") varies each instrument referred to in the Schedule by omitting "31 March 2005" and substituting "30 June 2005".

Schedule

1. ASIC Instrument No [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.
2. ASIC Instrument No [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 No [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 No [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 No [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.

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6. ASIC Instrument No [04/1049], dated 19 August 2004, in relation to AMP Capital Investors Limited 001 775 591 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.
7. ASIC Instrument No [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.
8. ASIC Instrument No [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.
9. ASIC Instrument No [05/116], dated 4 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity for Future Directions Property (Feeder) Fund ARSN 112 619 539.
10. ASIC Instrument No [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.

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11. ASIC Instrument No [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.
12. ASIC Instrument No [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;
 - (b) Astarra Private Equity Fund ARSN 112 314 931; and
 - (c) Astarra Covered Call Fund ARSN 112 315 036.
13. ASIC Instrument No [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.
14. ASIC Instrument No [04/1510], dated 2 December 2004, in relation to Aurora Funds Management Limited ACN 092 626 885 as responsible entity of Pengana Management Trust ARSN 111 911 892.
15. ASIC Instrument No [04/1472], dated 23 November 2004, in relation to Ausbil Dexia Limited ACN 076 316 473 as responsible entity of Dexia Sustainable Global Equity Fund ARSN 111 733 898.
16. ASIC Instrument No [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.
17. ASIC Instrument No [05/76], dated 28 January 2005, in relation to Babcock & Brown Direct Investment Fund Limited ACN 101 611 438 as responsible entity of Babcock & Brown Direct Investment Fund Equity ARSN 103 310 407.
18. ASIC Instrument No [04/812], dated 30 June 2004, in relation to BT Funds Management Limited ACN 002 916 458 as responsible entity of BT Partner International Shares Core 1 ARSN 109 624 106.
19. ASIC Instrument No [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.
20. ASIC Instrument No [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.

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21. ASIC Instrument No [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.
22. ASIC Instrument No [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.
23. 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.
24. ASIC Instrument No [04/1], 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.
25. 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.
26. ASIC Instrument No [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.
27. ASIC Instrument No [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.
28. ASIC Instrument No [04/952], dated 28 July 2004, in relation to Citigroup Asset Management Australia Limited ACN 004 835 849 as responsible entity of Citigroup Equitised Long Short Trust ARSN 110 061 544.
29. 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.

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29. ASIC Instrument No [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.
30. 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.
31. ASIC Instrument No [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.
32. ASIC Instrument No [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.

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33. ASIC Instrument No [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 Share Fund – Core ARSN 113 024 212.
34. ASIC Instrument No [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.
35. ASIC Instrument No [04/926], dated 31 May 2005, in relation to CPT Manager Limited ACN 054 494 307 as responsible entity of Centro MCS 33 (New Zealand) Trust ARSN 109 043 674, now called Centro MCS 34 (New Zealand).
36. ASIC Instrument No [04/1538], dated 7 December 2004, in relation to CPT Manager Limited ACN 054 494 307 as responsible entity of Centro MCS 34 Trust ARSN 111 915 747.
37. ASIC Instrument No [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.
38. ASIC Instrument No [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.
39. ASIC Instrument No [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 Management US Syndicated Fund ARSN 110 077 159.
40. ASIC Instrument No [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.

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41. ASIC Instrument No [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 Diversified Strategies Fund ARSN 112 299 411; and
 - (d) Credit Suisse Asset Management Diversified Strategies – Complying Super Entities Fund ARSN 112 327 732.
42. ASIC Instrument No [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 Share 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.
43. ASIC Instrument No [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.
44. ASIC Instrument No [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.
45. 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.

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46. ASIC Instrument No [04/1000], 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.
47. ASIC Instrument No [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.
48. ASIC Instrument No [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. 05 ARSN 112 329 192.
49. ASIC Instrument No [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.
50. ASIC Instrument No [04/811], dated 31 May 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Equity Trustees Common Fund No 3 ARSN 108 956 118.
51. ASIC Instrument No [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 Scheme ARSN 109 536 503.
52. ASIC Instrument No [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.
53. ASIC Instrument No [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 (for Superannuation Funds) ARSN 110 488 661.
54. ASIC Instrument No [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.
55. ASIC Instrument No [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.
56. ASIC Instrument No [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.

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57. ASIC Instrument No [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.
58. ASIC Instrument No [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.
59. ASIC Instrument No [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.
60. ASIC Instrument No [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.
61. ASIC Instrument No [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 Fund ARSN 111 275 364.
61. ASIC Instrument No [04/1314], dated 20 October 2004, in relation to Fundhost Limited ACN 092 517 087 in its capacity as responsible entity of Enterprise Total Return Fund ARSN 111 324 148.
62. ASIC Instrument No [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.
63. ASIC Instrument No [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.
65. ASIC Instrument No [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 Managed Funds Limited Quantitative Equity Fund ARSN 110 627 748.
66. ASIC Instrument No [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.
67. ASIC Instrument No [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.
68. ASIC Instrument No [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.

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69. ASIC Instrument No [04/1109], dated 9 September 2004, in relation to HSBC Asset Management (Australia) Limited ACN 004 778 545 as responsible entity of HSBC Chinese Equity Fund ARSN 110 771 474.
70. ASIC Instrument No [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.
70. ASIC Instrument No [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.

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71. 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 No11 ARSN 108 702 147;
 - (b) IPAC Specialist Investment Strategies – International Share Strategy No12 ARSN 108 702 245;
 - (c) IPAC Specialist Investment Strategies – International Share Strategy No13 ARSN 108 703 359;
 - (d) IPAC Specialist Investment Strategies – International Share Strategy No14 ARSN 108 702 389;
 - (e) IPAC Specialist Investment Strategies – Australian Share Strategy No8 ARSN 108 702 914;
 - (f) IPAC Specialist Investment Strategies – Australian Share Strategy No9 ARSN 108 702 478;
 - (g) IPAC Specialist Investment Strategies – Defensive Income Strategy No1 ARSN 108 702 987;
 - (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 Shares 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.

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72. 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.
73. ASIC Instrument No [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.
74. ASIC Instrument No [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.
75. ASIC Instrument No [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.
76. ASIC Instrument No [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.
77. ASIC Instrument No [04/1271], dated 7 October 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Wellington Management Portfolio (Australia) – Global Growth Equity Portfolio ARSN 111 155 474.
78. ASIC Instrument No [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.
79. ASIC Instrument No [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.
80. ASIC Instrument No [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.

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81. ASIC Instrument No [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.
82. ASIC Instrument No [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.
83. ASIC Instrument No [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.
84. ASIC Instrument No [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.
85. ASIC Instrument No [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.
86. ASIC Instrument No [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.
87. ASIC Instrument No [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.
88. ASIC Instrument No [04/1519], dated 6 December 2004, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity for Merrill Lynch International Gold Fund ARSN 112 082 676.
89. ASIC Instrument No [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.

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90. ASIC Instrument No [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;
 - (b) MLC Investment Trust Australian Share Growth Style Fund ARSN 111 074 125;
 - (c) MLC Investment Trust Global Share Value Style Fund ARSN 111 074 152; and
 - (d) MLC Investment Trust Global Share Growth Style Fund ARSN 111 074 170.
91. ASIC Instrument No [05/183], 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.
92. ASIC Instrument No [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.
93. ASIC Instrument No [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.
94. ASIC Instrument No [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.

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95. ASIC Instrument No [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 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.
96. ASIC Instrument No [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.
97. ASIC Instrument No [05/78], dated 28 January 2005, in relation to Onyx Funds Management Limited ACN 104 643 629 as responsible entity of Onyx Property Trust ARSN 087 393 646.
98. ASIC Instrument No [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.

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99. 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;
 - (c) Perpetual's Fund 40 ARSN 110 147 665;
 - (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.
100. 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.
101. ASIC Instrument No [04/1342], executed on 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.
102. ASIC Instrument No [04/587], dated 28 May 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Maple-Brown Asia Pacific Trust ARSN 108 735 299.
103. ASIC Instrument No [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.
104. 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.
105. ASIC Instrument No [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.
106. ASIC Instrument [04/1515] in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Pengana Emerging Companies Fund ARSN 111 894 510.
107. 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.

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108. ASIC Instrument No [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.
109. ASIC Instrument No [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.
110. ASIC Instrument No [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.
111. ASIC Instrument No [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.
112. ASIC Instrument No [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
113. ASIC Instrument No [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.
114. ASIC Instrument No [04/1396], dated 5 November 2004, in relation to SAITeysMcMahon AgInvest Limited ACN 085 389 189 as responsible entity of Lake Powell Almond Property Trust No 2 ARSN 111 540 795.
115. ASIC Instrument No [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.
116. ASIC Instrument No [04/1157], dated 14 September 2004, in relation to SAITeys McMahon Property Limited ACN 006 387 435 as responsible entity of The Primary Infrastructure Fund ARSN 110 813 851.
117. ASIC Instrument No [05/5], dated 4 January 2005, in relation to SAITeys McMahon Property Limited ACN 006 387 435 as responsible entity of Chevron Renaissance Property Trust ARSN 112 310 380.
118. ASIC Instrument No [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.

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119. ASIC Instrument No [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.
120. ASIC Instrument No [04/1437], dated 15 November 2004, in relation to Storage King Funds Management Limited ACN 109 324 834 as responsible entity of Storage King Property Fund ARSN 111 629 559.
121. ASIC Instrument No [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.
122. ASIC Instrument No [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.
123. ASIC Instrument No [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.
124. ASIC Instrument No [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.
125. ASIC Instrument No [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.
126. ASIC Instrument No [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 Fund.
127. ASIC Instrument No [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.
128. ASIC Instrument No [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 Share Fund ARSN 109 638 379.

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129. ASIC Instrument No [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;
 - (b) Western Pacific Peters MacGregor Value Fund ARSN 110 619 559;
and
 - (c) Western Pacific Special Situations Fund ARSN 110 619 488.
130. 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
 - (o) BT Partner International Shares Core 1 No 2 ARSN 111 629 424.
131. ASIC Instrument No [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 March 2005



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

0 5 / 0 2 5 8

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

Pursuant to 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 until 30 June 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):

"(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement for interests in the scheme that are given to a person as a retail client while the constitution does not make such provision.

(6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:

- (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
- (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.

(7) In this section:

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets, merely because the interest has been acquired or the withdrawal request is met."

- 2 -

Schedule

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Australian Unity Property Limited ACN 079 538 499 as responsible entity
for Australian Unity Geared Property Income Fund ARSN 113 295 695.

Dated this 22nd day of March 2005



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

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

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Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [05/0240] by:

1. in paragraph 3, deleting in subsection 601GA(8):

"*the scheme* refers to Merrill Lynch Global Macro Fund ARSN 112 952 066; and".

Dated this 22nd day of March 2005



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



ASIC

Australian Securities & Investments Commission

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Taylor Bowring Ltd, ABN 67 072 256 985 ("the Licensee") Level 9, 100
Christie Street, St Leonards NSW 2065

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 245363 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21st day of March 2005.

Signed

Joyce Krashow, 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.

ACTIVE AIR SUSPENSIONS LIMITED ACN 102 927 846 will change to a proprietary company limited by shares. The new name will be ACTIVE AIR SUSPENSIONS PTY LTD ACN 102 927 846.

ARIADNE FINANCE LIMITED ACN 010 715 858 will change to a proprietary company limited by shares. The new name will be ARIADNE FINANCE PTY LTD ACN 010 715 858

ATARC LIMITED ACN 010 715 885 will change to a proprietary company limited by shares. The new name will be ATARC PTY LTD ACN 010 715 885.

CALAIR SYSTEMS PTY. LTD. ACN 096 558 977 will change to a public company limited by shares. The new name will be CALAIR SYSTEMS LIMITED ACN 096 558 977.

LIMESTONE COAST DEVELOPMENTS LIMITED ACN 085 133 099 will change to a proprietary company limited by shares. The new name will be LIMESTONE COAST DEVELOPMENTS PTY LTD ACN 085 133 099.

RSM BIRD CAMERON FINANCIAL SERVICES LTD ACN 009 176 354 will change to a proprietary company limited by shares. The new name will be RSM BIRD CAMERON FINANCIAL SERVICES PTY LIMITED ACN 009 176 354.

ARIADNE ADMINISTRATION LIMITED ACN 010 713 916 will change to a proprietary company limited by shares. The new name will be ARIADNE ADMINISTRATION PTY LTD ACN 010 713 916.

ARIADNE PROPERTIES LIMITED ACN 010 713 925 will change to a proprietary company limited by shares. The new name will be ARIADNE PROPERTIES PTY LTD ACN 010 713 925.

AUN SPV PTY LIMITED ACN 103 192 730 will change to a public company limited by shares. The new name will be AUN HOLDINGS LIMITED ACN 103 192 730.

IBA HEALTH (PRIMARY CARE & SPECIALISTS) PTY LIMITED ACN 068 403 403 will change to a public company limited by shares. The new name will be IBA HEALTH (PRIMARY CARE & SPECIALISTS) LIMITED ACN 068 403 403.

PACIFIC CABLE LIMITED ACN 077 835 806 will change to a proprietary company limited by shares. The new name will be INNISFAIL FARMERS PTY LIMITED ACN 077 835 806.

SEACORP AUSTRALIA PTY LTD ACN 111 187 949 will change to a public company limited by shares. The new name will be SEACORP GROUP LIMITED ACN 111 187 949.