





Commonwealth of Australia Gazette

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# **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 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 655A(1)(b) - Declaration

Under paragraph 655A(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if section 653A of the Act were modified or varied by adding at the end:

"For the purposes of this Chapter apart from this section, if a bidder receives a written instruction or authority that:

- (a) is from a holder of securities or a person with a right to be registered as a holder of securities: and
- (b) has the effect of enabling the bidder to instruct another person to accept the offer in accordance with this section.

the offer is taken to have been accepted in relation to the securities covered by the instruction or authority when it is received by the bidder.".

### Schedule A

ANZ Online Holdings Pty Ltd ACN 124 093 625 ("Bidder")

### Schedule B

A takeover bid by the Bidder for all the ordinary shares in ETRADE Australia Limited ACN 003 042 082, in relation to which a bidder's statement was lodged on 2 March 2007.

Signed: 15 May 2007

Hock Peng Lee

### Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 655A(1)(a) – Exemption

Under paragraph 655A(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the person mentioned in Schedule A from section 606(4) of the Act in the case set out in Schedule B.

### Schedule A

DeBruin Nominees Pty Limited ACN 007 898 240 (Prospective Tenderer)

### Schedule B

- 1. The Prospective Tenderer makes an offer (*Tender Offer*) in response to an invitation to tender to acquire 13,542,732 issued voting shares in Auspine Limited ACN 004 289 730 (*Auspine Shares*).
- 2. The invitation to tender to acquire Auspine Shares is substantially in the form of the tender invitation document provided to ASIC on 17 April 2007 to which ASIC has indicated it has no objections.
- 3. The Tender Offer:
  - (a) is in writing and provides that if the Prospective Tenderer's Tender Offer is accepted by the Vendors, the Prospective Tenderer will apply to ASIC, within 5 business days after being notified of the acceptance of its Tender Offer, for relief from the provisions of section 606 of the Act in relation to the acquisition of a relevant interest in Auspine Shares; and
  - (b) provides that any proposed agreement to acquire Auspine Shares resulting from the tender process shall have no force or effect until the relief referred to in subparagraph 3(a) is granted; and
  - (c) discloses the highest price paid by the Prospective Tenderer for issued voting shares in Auspine Limited ACN 004 289 730 which it has acquired during the four months immediately preceding the date of the Tender Offer.

### Interpretation

In this instrument:

### Vendors means:

(a) Investor Mutual Limited ACN 078 030 752 in its own capacity and in its capacity as responsible entity of Investors Mutual Australian Smaller Companies Fund ARSN 093 182 471, Investors Mutual Small Cap Fund ARSN 122 918 496, Investors Mutual Future Leaders Fund ARSN 093 182 828 and Investors Mutual Value & Income Fund ARSN 107 095 438

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- (b) Bethal Nominees Pty Limited ACN 005 655 256 as trustee for The Kim Veall Trust
- (c) Mount Edisar Pty Limited ACN 005 758 501 as trustee for the Mount Edisar Pty Limited Superannuation Fund
- (d) Cenecoh Pty Limited ACN 006 074 693
- (e) Huntley Investment Company Limited ACN 060 306 738
- (f) Leagou Funds Management Pty Limited ACN 121 587 586
- (g) Wallbay Pty Limited ACN 068 029 925
- (h) Lorraine Pennefather

Dated this 11th day of May 2007

Signed by Kate O'Rourke

### Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 655A(1)(a) – Exemption

Under paragraph 655A(1)(a) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the person mentioned in Schedule A from section 606(4) of the Act in the case set out in Schedule B.

#### Schedule A

Gunns Limited ACN 009 478 148 (Prospective Tenderer)

### Schedule B

- 1. The Prospective Tenderer makes an offer (*Tender Offer*) in response to an invitation to tender to acquire 13,542,732 issued voting shares in Auspine Limited ACN 004 289 730 (*Auspine Shares*).
- 2. The invitation to tender to acquire Auspine Shares is substantially in the form of the tender invitation document provided to ASIC on 17 April 2007 to which ASIC has indicated it has no objections.
- 3. The Tender Offer:
  - (a) is in writing and provides that if the Prospective Tenderer's Tender Offer is accepted by the Vendors, the Prospective Tenderer will apply to ASIC, within 5 business days after being notified of the acceptance of its Tender Offer, for relief from the provisions of section 606 of the Act in relation to the acquisition of a relevant interest in Auspine Shares; and
  - (b) provides that any proposed agreement to acquire Auspine Shares resulting from the tender process shall have no force or effect until the relief referred to in subparagraph 3(a) is granted; and
  - (c) discloses the highest price paid by the Prospective Tenderer for issued voting shares in Auspine Limited ACN 004 289 730 which it has acquired during the four months immediately preceding the date of the Tender Offer.

### Interpretation

In this instrument:

### Vendors means:

(a) Investor Mutual Limited ACN 078 030 752 in its own capacity and in its capacity as responsible entity of Investors Mutual Australian Smaller Companies Fund ARSN 093 182 471, Investors Mutual Small Cap Fund ARSN 122 918 496, Investors Mutual Future Leaders Fund ARSN 093 182 828 and Investors Mutual Value & Income Fund ARSN 107 095 438

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- (b) Bethal Nominees Pty Limited ACN 005 655 256 as trustee for The Kim Veall Trust
- (c) Mount Edisar Pty Limited ACN 005 758 501 as trustee for the Mount Edisar Pty Limited Superannuation Fund
- (d) Cenecoh Pty Limited ACN 006 074 693
- (e) Huntley Investment Company Limited ACN 060 306 738
- (f) Leagou Funds Management Pty Limited ACN 121 587 586
- (g) Wallbay Pty Limited ACN 068 029 925
- (h) Lorraine Pennefather

Dated this 11th day of May 2007

Signed by Kate O'Rourke

# Australian Securities and Investments Commission O 7 / 0 3 4 9 Corporations Act 2001 – Paragraph 601QA(1)(a) – Exemption

Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the Act), the Australian Securities and Investments Commission exempts, for the avoidance of doubt, I.O.O.F. Investment Management Limited ACN 006 695 021 as the responsible entity (the responsible entity) of the registered schemes (the schemes) referred to in Schedule A from paragraph 601FC(1)(d) of the Act to the extent that it requires the responsible entity to treat members who hold interests of the same class equally in the case referred to in Schedule B on the conditions set out in Schedule C and for so long as they are met.

### Schedule A

- 1. Perennial Balanced Trust ARSN 096 017 257; and
- 2. Perennial International Equities Trust ARSN 096 017 211; and
- 3. Perennial Asia Equity Trust ARSN 093 490 585; and
- 4. Perennial Japanese Equities Trust ARSN 093 699 239; and
- 5. Perennial Value Australian Shares Trust ARSN 093 699 560; and
- 6. Perennial Growth Australian Shares Trust ARSN 093 699 426; and
- 7. Perennial Socially Responsive Shares Trust ARSN 098 510 162; and
- 8. Perennial Australian Listed Property Securities Trust ARSN 118 075 675; and
- 9. Perennial Global Property Securities Trust ARSN 096 017 248.

### Schedule B

The charging, rebating or waiving of fees including entry, exit and periodic fees by the responsible entity to members on a basis that differs from that applying to other members who hold interests of the same class in the same scheme, where that charging, rebating or waiving is based on the Net New Investment made by the member during the Offer Period.

### Schedule C

- 1. The responsible entity must ensure that a statement of the basis upon which the differential fee under the differential fee arrangement referred to in Schedule B will be calculated and which specifies the fees members of a scheme will have to bear is or has been disclosed in a clear, concise and effective manner:
  - (a) to existing members of the scheme by no later than the date of the first communication by the responsible entity to all members of the scheme after the date when the differential fee arrangement is first offered; and

- (b) in any disclosure document or Product Disclosure Statement (whether by way of a Supplementary Product Disclosure Statement or otherwise) required by the Act in relation to the scheme.
- 2. The responsible entity must ensure that the differential fee arrangement referred to in Schedule B does not adversely affect the fees paid or to be paid by any member of the scheme who is not entitled to the benefit of that fee arrangement.
- 3. The responsible entity must ensure that the differential fee arrangement referred to in Schedule B is applied without discrimination to all members of the scheme who satisfy the criteria necessary to receive the benefit of the arrangement.

### Interpretation

In this instrument:

**Net New Investment** means the number of interests acquired by a member less the number of interests redeemed by the member in the same scheme. Where the number of interests acquired by the member is less than the number of interests redeemed by the member in the same scheme, this is deemed to be nil.

Offer Period means the period of time specified in the disclosure document referred to at subparagraph (1)(b) of Schedule C for which the differential fee arrangement remains open.

Dated this 15th day of May 2007

Signed by Steven Rice

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

### Disclosure and other relief for offers involving a contribution plan

- 1. Under paragraphs 283GA(1)(a) and 741(1)(a) of the Corporations Act 2001 (the Act), the Australian Securities and Investments Commission (ASIC) exempts the issuer and Mourant & Co Limited (Mourant), a company incorporated in Jersey, from:
  - (a) Parts 2L.1, 2L.2, 2L.3, 2L.4 and 2L.5; and
  - (b) Parts 6D.2 and 6D.3 (except section 736),

where the issuer makes an eligible offer that involves a contribution plan but does not involve the issuer or any associated body corporate offering any eligible employee of the issuer a loan or similar financial assistance for the purpose of, or in connection with, the acquisition of securities to which the offer relates, on the conditions set out in the Schedule and for so long as the conditions are met.

2. For the avoidance of doubt, under paragraph 601QA(1)(a) ASIC exempts Mourant and the issuer where Mourant or the issuer operates a managed investment scheme only by reason of operating a contribution plan relating to an eligible offer to which paragraph 1 relates from section 601ED in relation to the operation of that managed investment scheme.

### Licensing and hawking relief

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

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

- (c) the provision of a custodial or depositary service in connection with an eligible offer covered by the exemption set out in paragraph 1 where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
- (d) dealing in a financial product in the course of providing a custodial or depositary service covered by paragraph (c); and
- (e) dealing in a financial product in connection with an eligible offer covered by the exemption set out in paragraph 1 where any acquisition by purchase or disposal of the product (by Mourant, the issuer or an associate of either of them) occurs outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place; and
- (f) dealing in an interest in a managed investment scheme that is exempt from section 601ED because of paragraph 2.
- 5. Under paragraph 741(1)(a) ASIC exempts the issuer and Mourant from section 736 in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with an eligible offer covered by the exemption in paragraph 1.

### Schedule

The following conditions apply:

- 1. The issuer must:
  - (a) include the offer in an offer document; and
  - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
  - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
- 2. The issuer must cause an associated body corporate which has a registered office in this jurisdiction to comply with any undertaking required to be made in the offer document by reason of this instrument; and
- 3. The issuer must take reasonable steps to ensure that the number of shares units of which are the subject of the offer when aggregated with:
  - (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares, units of shares and

options to acquire unissued shares, under an employee share scheme to be accepted or exercised; and

(b) the number of shares in the same class issued during the previous 5 years pursuant to the employee share scheme or any other employee share scheme extended only to eligible employees of the issuer;

but disregarding any offer made as a result of:

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

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

### 4. Mourant or the issuer must:

- (a) hold shares in the issuer on trust for each person (a *beneficiary*) who acquires units of shares under an eligible offer; and
- (b) cause proper written financial records to be maintained in respect of the activities of the trust and cause those records to be audited annually and made available for inspection by the beneficiaries at an office of Mourant or a place of business of the issuer during normal business hours or such other time as is agreed with beneficiaries; and
- (c) ensure that each share to which a unit held by a beneficiary relates is identified in the written financial records as being held on account of that beneficiary; and
- (d) not levy any fees or charges for operating and administering the trust, either payable directly by the beneficiaries or out of the assets of the trust; and
- (e) take reasonable steps to ensure that, as expressly provided by the trust deed, a beneficiary has the capacity to authorise Mourant or the issuer

to sell at or above the current market price the shares to which he or she is entitled to under the deed; and

- (f) provide a copy of the trust deed to ASIC at the same time as a copy of the offer document is provided to ASIC in accordance with this instrument; and
- (g) ensure that the trust deed contains covenants binding the issuer or Mourant and its agents, if any, to the effect that a beneficiary possesses substantially the same rights in respect of the shares to which the units of shares they hold relate as if they were the legal owner of the shares, including the right to:
  - (i) direct the issuer or Mourant how the voting rights attaching to the shares shall be exercised, either generally or in any particular case; and
  - (ii) receive the income deriving from the shares, including dividends declared by the issuer in respect of those shares.

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

### Interpretation

In this instrument:

- 1. except where otherwise stated, references to provisions are to provisions of the Act:
- an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
- 3. SAP Employee Share Scheme means an employee share scheme extended only to eligible employees of the issuer that is substantially in the form described in the document entitled "Employee Discounted Share Purchase Plan" provided to ASIC on 20 November 2006 and the document entitled "Employee Discounted Share Purchase Plan" dated 1 July 2002 and provided to ASIC on 20 November 2006;
- 4. associated body corporate of the issuer means:
  - (a) a body corporate that is a related body corporate of the issuer; or
  - (b) a body corporate that has voting power in the issuer of not less than 20%; or

- (c) a body corporate in which the issuer has voting power of not less than 20%;
- 5. Australian dollar equivalent in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which price relates;
- 6. contribution plan means a plan under which a participating eligible employee may save money by regular deductions from wages or salary (including through salary sacrifice arrangements) towards paying for shares offered for issue or sale under an employee share scheme where the terms and conditions of the contribution plan include terms and conditions to the effect that:
  - (a) all deductions from wages or salary made in connection with participation in the contribution plan must be authorised by the employee on the same form of application which is used in respect of the offer, or on a form which is included in or accompanies the offer document;
  - (b) before transferring contributions to acquire shares, any contributions made by an employee as part of the contribution plan must be held by Mourant in trust for the employee in an account of a bank registered in Jersey which is established and kept by Mourant only for the purpose of depositing contribution moneys and other money paid by employees for the shares on offer under the employee share scheme; and
  - (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the bank registered in Jersey in relation to that employee, including any accumulated interest, must be repaid to that employee;
- 7. current market price means in relation to a share, the price published by the Frankfurt Stock Exchange as the final price for the previous day on which the share was traded on that financial market;
- 8. *eligible employee* means, in relation to the issuer, a person who is at the time of an offer under an employee share scheme, a full or part-time employee or director of the issuer or of an associated body corporate of the issuer;
- 9. *eligible offer* means an offer:
  - (a) for issue of units of fully-paid shares in the issuer in the same class as shares which have been quoted on the Frankfurt Stock Exchange throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; and
  - (b) under the SAP Employee Share Scheme.

- 10. *financial product advice* has the meaning given by section 766B;
- 11. general advice has the meaning given by section 766B;
- 12. issuer means SAP AG, a company registered in Germany;
- 13. *offer* has a meaning affected by sections 700 and 702;
- 14. *offer document* means a document setting out an offer under an employee share scheme that:
  - (a) includes or is accompanied by a copy, or a summary, of the rules of the scheme under which the offer is made; and
  - (b) if a summary (rather than a copy) of the rules of the scheme is given—includes an undertaking that during the period (the *offer period*) during which an eligible employee may acquire the financial products offered or exercise options acquired under the scheme, an associated body corporate of the issuer which has a registered office in this jurisdiction will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the scheme; and
  - (c) specifies in respect of the shares:
    - (i) the Australian dollar equivalent of the acquisition price at the date of the offer; or
    - (ii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar equivalent of that price were that formula applied at the date of the offer; and
  - (d) includes an undertaking, and an explanation of the way in which, an associated body corporate of the issuer which has a registered office in this jurisdiction will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
    - (i) the Australian dollar equivalent of the current market price of shares in the same class as those shares units of which are offered; and
    - (ii) where subparagraph (c)(i) or (ii) applies, the information referred to in that paragraph as updated to that date; and
  - (e) specifies:
    - (i) the bank registered in Jersey where contributions for the purposes of the contribution plan are held;
    - (ii) the length of time they may be held; and

- (iii) the rate of interest payable (if any) on the contributions held in the account; and
- 15. "unit" in relation to a share means a legal or equitable right or interest in the share.

### Commencement

This instrument takes effect on gazettal.

Dated this 9<sup>th</sup> day of May 2007

Signed by Cathy Chan

C. Cla

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

Under paragraph 1020F(1)(a) of the Corporations Act 2001 (Act), the Australian Securities and Investments Commission (ASIC) exempts the person (responsible person) referred to in Schedule A in relation to the financial product (product) to which the Product Disclosure Statement (replacement PDS) referred to in Schedule B relates from subsection 1016B(1) of the Act where:

- (a) the replacement PDS is substantially the same as an earlier Product Disclosure Statement (*defective PDS*) in relation to which section 1016E of the Act applies except for any changes that are necessary to correct the deficiency referred to in paragraph 1016E(1)(c) of the Act; and
- (b) any application of subsection 1016B(1) of the Act to the responsible person because the defective PDS was lodged with ASIC has ended.

### Schedule A

Aurora Funds Management Limited ACN 092 626 885 as the responsible entity of Aurora Property Buy-Write Income Trust ARSN 125 153 648 (*Fund*).

### Schedule B

The Product Disclosure Statement relating to the offer of interests in the Fund lodged with ASIC under subsection 1015B(1) of the Act on 8 May 2007.

Dated the 10<sup>th</sup> day of May 2007

Signed by Cathy Chan

# Australian Securities and Investments Commission Corporations Act 2001 – Paragraphs 601QA(1)(a), 601QA(1)(b) and 655A(1)(b) Exemption and Declarations

- 1. Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the Act), the Australian Securities and Investments Commission (ASIC) exempts Macquarie ProLogis Management Limited ACN 100 226 293 (Responsible Entity) as the responsible entity of Macquarie ProLogis Trust ARSN 100 649 536 (Trust) from paragraph 601FC(1)(d) to the extent that it requires the Responsible Entity to treat members of the same class equally where the Responsible Entity is acting in accordance with a provision of the constitution of the Trust which relates to a withdrawal in the case set out in Schedule A.
- 2. Under paragraph 601QA(1)(b) of the Act, ASIC declares that Chapter 5C applies to the Responsible Entity in the case set out in Schedule A as if Chapter 5C of the Act were modified or varied as follows:
  - (a) omit Part 5C.6; and
  - (b) in paragraph 601GA(4)(b), omit the words "if the right may be exercised while the scheme is liquid (as defined in section 601KA) -"; and
  - (c) omit paragraph 601GA(4)(c).
- 3. Under paragraph 655A(1)(b) of the Act, ASIC declares that Chapter 6 of the Act applies to the Responsible Entity in the case referred to in Schedule B as if item 7 of section 611 of the Act were modified or varied by omitting paragraph (a) and substituting the following paragraph:
  - "(a) no votes are cast in favour of the resolution by the person proposing to make the acquisition and their associates; and"

### Schedule A

- 1. A withdrawal, and any provision of the Trust's constitution that relates to such withdrawal, in accordance with a proposal (*Proposal*):
  - (a) to withdraw all of the interests in the Trust not held by:
    - (i) ProLogis North American Closed-End Industrial Fund REIT II LLC (*ProLogis*), a body corporate incorporated under the law of Delaware, or
    - (ii) a related body corporate of ProLogis; and
  - (b) for ProLogis, or a related body corporate of ProLogis, to acquire all of the interests in the Trust; and
- 2. The Proposal is approved by a resolution passed at a general meeting of the members of the Trust held on or about 27 June 2007.

Notices under Corporations Act 2001

### Schedule B

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The acquisition by ProLogis, or a related body corporate of ProLogis, of a relevant interest in all of the fully paid interests in the Trust approved by a resolution passed at a general meeting of the members of the Trust held on or about 27 June 2007.

Dated this 16<sup>th</sup> day of May 2007

Signed by Steven Rice

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

Under paragraph 1020F(1)(a) of the Corporations Act 2001 (the Act), the Australian Securities and Investments Commission (ASIC) exempts the person specified in Schedule A from section 1016A(2)(a) of the Act, in the case specified in Schedule B on the conditions set out in Schedule C for so long as the conditions are met.

### Schedule A

Ingwersen & Lansdown Securities Limited ACN 088 636 220 (*Responsible Entity*) in its capacity as responsible entity of Ingwersen & Lansdown Securities Fund ARSN 089 634 453 (*Fund*).

### Schedule B

### Where:

- 1. the Responsible Entity receives application moneys from a Holder under an Arrangement; and
- 2. under an instrument made by ASIC pursuant to paragraph 601QA(1)(a), each mortgage operated under the Fund (each a *Mortgage*) is exempt from section 601ED of the Act to the extent that subsection 601ED(1) may require each mortgage operated under the Fund to be registered as a separate scheme.

### Schedule C

- 1. Subject to condition 4, the Responsible Entity does not accept an Application from a Holder unless it believes on reasonable grounds that, at the time the Application was made, the Holder has received a Mortgage Disclosure Document that contains all the information that would have been required to be in a Product Disclosure Statement given at the time of the Application and which:
  - (a) describes the Arrangement;
  - (b) describes how and when all information required by this instrument will be provided to Holders;
  - (c) contains a prominent statement located in proximity to the description of the Arrangement that a Holder is not obliged to participate in the Arrangement; and
  - (d) contains prominent statements located in proximity to the description of the Arrangement that a Mortgage Disclosure Document may be updated or replaced from time to time and that a Holder who so requests will be provided free of charge with the most recent Mortgage Disclosure Document.

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- 2. The Responsible Entity keeps records adequate to demonstrate that each Application is dealt with in accordance with the requirements of this instrument and the Act.
- 3. The Responsible Entity provides, free of charge to any Holder who requests it, a copy of the Mortgage Disclosure Document (including any Supplementary Product Disclosure Statement supplementing that Statement) which the Holder may acquire in accordance with an Arrangement.
- 4. If, at the time a Holder makes an Application, the Responsible Entity does not believe on reasonable grounds that the Holder has received the most recent Mortgage Disclosure Document and every Supplementary Product Disclosure Statement that supplements that Statement (the documents which the Responsible Entity does not believe on reasonable grounds to have been received by the Holder are together the "missing documents"), the Responsible Entity, as soon as practicable after receiving the Application, must give the Holder the missing documents and do whichever of the following is applicable:
  - (a) if none of the changes described in the missing documents is materially adverse from the point of view of a reasonable person deciding as a retail client whether to acquire the new managed investment product, the Responsible Entity must choose one of the following alternatives:
    - (i) issue the new managed investment product to the Holder in accordance with the Application and where there is a right to withdraw in the constitution of the Fund, give the applicant a notice that the applicant may immediately make a withdrawal request; or
    - (ii) treat the Application as having been withdrawn and repay the money that the Responsible Entity received from the Holder for the new managed investment product; or
  - (b) if any change described in the missing documents is materially adverse from the point of view of a reasonable person deciding as a retail client whether to acquire the new managed investment product, the Responsible Entity must choose one of the following alternatives:
    - (i) give the Holder one month to withdraw the Application and not accept the Application until the expiration of that period; or
    - (ii) treat the Application as having been withdrawn and repay the money that the Responsible Entity received from the Holder for the new managed investment product.

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### Interpretation

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In this instrument:

Application means an application for a new managed investment product made by a Holder under an Arrangement.

Arrangement means a written arrangement between the Responsible Entity and a Holder which provides that a Holder authorises the Responsible Entity to select, on behalf of a Holder, a new managed investment product, subject to the Holder's right to withdraw the Application in relation to the new managed investment product, after giving notice to the Responsible Entity within 14 days' of receipt of the relevant Mortgage Disclosure Document.

Holder means a person who holds an interest in the Fund.

Mortgage Disclosure Document means the Product Disclosure Statement for a new managed investment product.

new managed investment product means an interest in a Mortgage which is not held by a Holder.

Dated this 17th day of May 2007

Signed by Cathy Chan



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

### Notice of Cancellation of an Australian Financial Services Licence

TO: Super Concepts Pty. Ltd., ACN 007 437 907 ("the Licensee") Se 6, 476 Canterbury Rd., FOREST HILL VIC 3131

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246663 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 17 May 2007

Signed



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

## Notice of Cancellation of an Australian Financial Services Licence

TO: J.P. Morgan Custodial Services Pty Limited, ACN 000 871 661 ("the Licensee") L 32, Grosvenor Place, 225 George Street, SYDNEY NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 238348 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 18 May 2007

Signed



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

## Notice of Cancellation of an Australian Financial Services Licence

TO: Tradefund Pty Ltd, ACN 108 988 236 ("the Licensee") U 210, 13 Hassell Street, PARRAMATTA NSW 2150

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 279318 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 18 May 2007

Signed



# Corporations Act Section 657A Declaration of Unacceptable Circumstances

# In the matter of SUMMIT RESOURCES LIMITED

### WHEREAS

- 1. Paladin Resources Limited (**Paladin**) is making takeover offers (**Paladin Offer**) for all the shares in Summit Resources Limited (**Summit**) under a bidder's statement dated 27 February 2007 and offers dated 15 March 2007. The consideration offered is Paladin shares. The Paladin Offer became unconditional on 19 March 2007.
- 2. On 2 March 2007, Summit announced that its directors recommended that Summit shareholders reject the Paladin Offer.
- 3. A transaction (**Areva Transaction**) was proposed between Summit Resources Limited (**Summit**) and Areva NC Australia Pty Ltd (**Areva**).
- 4. On 11 April 2007, Summit issued a 2<sup>nd</sup> supplementary target's statement in connection with the Areva Transaction in which described the benefits of that transaction and said:
  - "A meeting of Summit shareholders to approve the transaction will be convened as soon as possible and is expected to be held in late May. In the absence of a superior proposal, Summit directors will unanimously recommend that Summit shareholders vote in favour of the transaction."
- 5. Paladin made an unqualified statement on 12 April 2007, released to ASX when announcing an increase to its offer for Summit shares, as follows:
  - "The involvement of Areva is a positive development for Paladin as a Joint-Venture Partner at Mt Isa. The discipline, uranium marketing experience and technical skills Areva bring will go some way to bridging the capability gaps and nuclear inexperience that exist within Summit. Accordingly, Paladin will be voting its shares in favour of the Areva transaction in late May."
- 6. Paladin no longer intends to stand by its unqualified statement. In Summit's 5<sup>th</sup> supplementary target's statement dated 30 April 2007 the following appears:
  - On Sunday 22 April 2007 Summit advised Areva that it had been informed by Paladin that, in view of the material change in circumstances since the announcement of Paladin's increased Offer (the recommendation to accept the Paladin Offer in preference to the Areva deal and the fact that Paladin was then expected to move to outright ownership of all the shares in Summit) Paladin would vote against any resolution put to Summit shareholders to approve the Areva transaction.
- 7. On 16 April 2007 Summit announced that it would recommend the increased Paladin Offer. Summit made no mention of the Areva Transaction in the announcement.

- 8. On 16 April 2007 Paladin's managing director made a statement to the media concerning the Areva Transaction but made no reference to the Areva Transaction not proceeding or to Paladin not voting in favour of the Areva Transaction.
- 9. On 23 April 2007, Summit announced that it had decided not to convene a meeting of shareholders to consider the Areva Transaction.
- 10. Paladin has not, to date, informed Summit shareholders that it no longer intends to stand by its unqualified statement.
- 11. Acceptances were received into Paladin's takeover bid for Summit throughout the events referred to above (the Circumstances).
- 12. It appears to the Panel that the Circumstances are unacceptable having regard to:
  - A. their effect on the control or potential control of Summit, and
  - B. their effect on the proposed acquisition by Areva of a substantial interest in Summit.
- 13. The Panel has considered the purposes of the Takeovers Chapters of the Corporations Act as set out in section 602 and in particular, the desirability that the acquisition of control of Summit shares take place in an efficient, competitive and informed market, and that Summit shareholders are given enough information to assess the merits of the various proposals before them.
- 14. The Panel considers that it is not against the public interest to make a declaration of unacceptable circumstances in relation to the Circumstances and the affairs of Summit.

Under section 657A of the Corporations Act, the Takeovers Panel declares that the Circumstances constitute unacceptable circumstances in relation to the affairs of Summit.

Simon McKeon

President of the Sitting Panel

**Dated 11 May 2007** 

### Australian Securities and Investments Commission Corporations Act 2001—Paragraphs 601QA(1)(a) and 1020F(1)(a)— Exemption

Under paragraph 1020F(1)(a) of the Corporations Act 2001 (the Act) the Australian Securities and Investments Commission (ASIC) exempts until the Share Sale Facility Closing Date the persons specified in Schedule A from section 1019F of the Act in the case specified in Schedule B on the conditions set out in Schedule C for so long as the conditions are met.

For the avoidance of doubt, under paragraph 601QA(1)(a) of the Act, ASIC exempts until the Share Sale Facility Closing Date the persons specified in Schedule A from Chapter 5C of the Act in relation to the operation of the Share Sale Facility.

For the avoidance of doubt, under paragraph 1020F(1)(a) of the Act, ASIC exempts until the Share Sale Facility Closing Date the persons specified in Schedule A from Part 7.9 of the Act, apart from Divisions 5A and 7, in relation to offers to issue, offers to arrange for the issue of, or the issue of interests in the Share Sale Facility.

### Schedule A

- 1. LionOre Mining International Ltd ARBN 105 421 341 (*LionOre*)
- 2. Royal Bank of Canada ARBN 076 940 880 (the Broker)
- 3. Computershare Investor Services Pty Limited ACN 078 279 277 (the *Registry*)

### Schedule B

Where LionOre invites holders of LionOre Shares to offer to sell or dispose of LionOre Shares where:

- 1. the invitation is made in writing and is included in the Share Sale Facility Information Pack that is sent to:
  - (a) all Australian Shareholders no more than 28 days before the Delisting Date; and
  - (b) any Eligible Shareholders that have not already received the Share Sale Facility Information Pack no more than 7 days after the Delisting Date; and
- 2. the Sale Instruction Form is sent to Eligible Shareholders no more than 7 days after the Delisting Date; and
- 3. the Share Sale Facility Information Pack correctly states in a prominent position the market price of LionOre Shares on the Toronto Stock Exchange (*TSX*) as at the close of trading on a date no more than 7 days before:

- (a) if the Share Sale Facility Information Pack is sent to all Australian Shareholders in accordance with paragraph 1(a) of this Schedule the Information Pack Despatch Date; or
- (b) if the Share Sale Facility Information Pack is sent to any Eligible Shareholders in accordance with paragraph 1(b) of this Schedule the date on which the Share Sale Facility Information Pack is sent to those persons; and
- 4. the sale or disposal of the LionOre Shares is made through an arrangement made by the Broker acting on behalf of Participating Shareholders and the Broker is under an obligation to sell the LionOre Shares at the best price reasonably obtainable at the time of the relevant sale; and
- 5. the sale or disposal of the LionOre Shares is conducted on the TSX.

### Schedule C

LionOre must do all things necessary to ensure that:

- 1. the Share Sale Facility Information Pack prominently discloses and sets out:
  - (a) that the price of LionOre Shares is subject to change from time to time; and
  - (b) how up-to-date information on the price of LionOre Shares on the TSX can be obtained; and
  - (c) a description of the persons who are eligible to participate in the Share Sale Facility; and
  - (d) that persons who are eligible to participate in the Share Sale Facility must elect to participate by completing and returning a Sale Instruction Form, and that the Sale Instruction Form will be sent separately to Eligible Shareholders; and
  - (e) information about brokerage, expenses, fees, commissions and applicable government charges that may be incurred or payable by the Participating Shareholders; and
  - (f) information about any other significant characteristics or features of the Share Sale Facility or of the rights, terms, conditions and obligations attaching to participation in the Share Sale Facility including, but not limited to:
    - (i) the period during which the Share Sale Facility remains open; and
    - (ii) a description of the manner in which the sale or disposal of LionOre Shares will be conducted, how LionOre Shares will be sold or disposed of, and how the sale price to be received by Participating Shareholders will be determined; and
    - (iii) any significant risks associated with participating in the Share Sale Facility, including, but not limited to, foreign exchange risk resulting from the sale of shares in a jurisdiction other than Australia; and
  - (g) if any of the persons referred to in Schedule A makes other information relating to the Share Sale Facility available to Eligible Shareholders, or to persons more generally a statement of how that information may be accessed; and

- 2. the information included in the Share Sale Facility Information Pack and the Sale Instruction Form is worded and presented in a clear, concise and effective manner; and
- 3. if the Share Sale Facility Information Pack is made up of two or more separate documents, not including the Sale Instruction Form, all of the documents are given to the Australian Shareholders or any other Eligible Shareholders at the same time.

### Interpretation

In this instrument:

Australian Shareholders means each person or persons who, according to LionOre's Australian sub-register, has a holding of LionOre Shares as at 5.00pm (Perth time) on the day prior to the Information Pack Despatch Date.

**Delisting Date** means the date on which LionOre is removed from the official list of the financial market operated by ASX Limited ACN 008 624 691.

Eligible Shareholder means each person or persons who, according to LionOre's Australian sub-register, has a holding of LionOre Shares as at 5.00 pm (Perth time) on 5 June 2007 or the Delisting Date if that date is other than 5 June 2007.

*Information Pack Despatch Date* means the date the Share Sale Facility Information Pack is sent to Australian Shareholders.

*LionOre Shares* means common shares in LionOre including LionOre CHESS Depositary Interests.

Participating Shareholder means an Eligible Shareholder who:

- (a) has been given the Share Sale Facility Information Pack and the Sale Instruction Form; and
- (b) has advised LionOre by 5.00 pm (Perth time) on the Share Sale Facility Closing Date, in the manner specified in the Share Sale Facility Information Pack and the Sale Instruction Form that they want to sell all of their LionOre Shares through the Share Sale Facility.

Sale Instruction Form means the sale instruction form by which Eligible Shareholders can notify LionOre that they want to participate in the Share Sale Facility.

sent means sent in a way that would satisfy the requirements in subsection 1019E(1) of the Act if:

(a) the document that is sent were an offer to which Division 5A of Part 7.9 of the Act applies; and

(b) the person to whom the document is sent were an offeree as defined in section 1019C of the Act.

*Share Sale Facility* means the facility under which Eligible Shareholders may appoint the Broker to sell or dispose of all of their LionOre Shares on the TSX.

*Share Sale Facility Closing Date* means the earlier of the date LionOre delists from the TSX and the date that is 3 months from the Delisting Date.

Share Sale Facility Information Pack means the written document or documents that contain the invitation referred to in Schedule B.

TSX means the Toronto Stock Exchange.

Dated this S day of May 2007

Signed by Philippa Flook

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### Australian Securities and Investments Commission Corporations Act 2001 — Subsection 741(1) — Exemption

Under subsection 741(1) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts the person in Schedule A, in the case referred to in Schedule B, from Parts 6D.2 and 6D.3 of the Act (other than sections 736 and 738).

### **SCHEDULE A**

Macquarie Bank Limited ACN 008 583 542 (the Issuer)

### **SCHEDULE B**

A written offer for the issue of shares in the Issuer where the following requirements are met at the time that the offer is made:

- (a) The shares are in a class which is quoted on the financial market operated by ASX Limited (the *Class*) and trading in the Class is not suspended.
- (b) None of the following provisions of the Act have been contravened in relation to the Issuer in the previous 12 months:
  - (i) a provision of Chapter 2M;
  - (ii) section 674 or 675;
  - (iii) section 724; and
  - (iv) section 728.
- (c) The offer is made pursuant to an arrangement under which:
  - (i) an offer is made to each Registered Holder of shares in the Class, and whose address (as recorded in the register of members) is in a place in which it is lawful and practical for the Issuer to offer and issue shares to that person, in the reasonable opinion of the Issuer;
  - (ii) each offer is made on the same terms and conditions and on a non-renounceable basis;
  - (iii) the issue price is less than the market price during a specified period in the 30 days prior to either the date of the offer or the date of the issue;
  - (iv) no Registered Holder may be issued with shares with an application price totalling more than \$5,000 in any consecutive 11 month period; and
  - (v) a Registered Holder must provide the Issuer on application for the shares with a certification to the effect that the aggregate of the application price for:

- (A) the shares the subject of the application; and
- (B) any other shares in the Class applied for by the holder under the arrangement or any similar arrangement in the 11 months prior to the application,

does not exceed \$5000.

- (d) The written offer document contains the following information:
  - (i) the method used to calculate the issue price and the time when this price will be determined;
  - (ii) a statement describing the relationship between the issue price and the market price; and
  - (iii) disclosure of the risk that the market price may change between the date of the offer and the date when the shares are issued to an applicant under the arrangement, and the effect this would have on the price or value of the shares which the applicant would receive.
- (e) The written offer document is dated on or before 30 May 2007.

### Interpretation

For the purposes of this instrument:

- 1. **Registered Holder** means, subject to paragraphs 2 and 3, a person recorded in the register of members of the Issuer as a member of the Issuer;
- 2. if 2 or more persons are recorded in the register of members as jointly holding shares in the Issuer they are taken to be a single Registered Holder and a certification by any of them for the purposes of paragraph (c)(v) of Schedule B is taken to be a certification by all of them;
- 3. if a trustee or nominee is expressly noted on the register of members as holding shares on account of another person (a *Beneficiary*):
  - (a) the Beneficiary is taken to be the Registered Holder in regard to those shares; and
  - (b) any application for the issue of shares or certification for the purposes of paragraph (c)(v) of Schedule B by, and any issue of shares to, the trustee or nominee, is taken to be an application or certification by, or an issue to, the Beneficiary; and
- 4. references to an Issuer offering shares include the Issuer inviting applications for the issue of the shares.

Notices under Corporations Act 2001

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Dated this 16<sup>th</sup> day of May 2007

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

# Australian Securities and Investments Commission Corporations Act 2001 – Paragraphs 601QA(1)(a), 601QA(1)(b) and 655A(1)(b) - Exemption and Declarations

- Under paragraph 601QA(1)(b) of the Corporations Act 2001 (the Act), the
  Australian Securities and Investments Commission (ASIC) declares that Chapter
  5C of the Act applies to the person specified in Schedule A in the case set out in
  Schedule B as if section 601GAC as notionally inserted into the Act by ASIC
  Class Order [CO 05/26] were modified or varied as follows:
  - (a) omit subsection 601GAC(2), substitute:
    - "(2) The formula or method must:
      - (a) if it applies when the interests in the scheme are not quoted on a financial market be based on the value of scheme property less any liabilities that under the constitution may be met from that property divided by the number of interests on issue and may make allowance for the expenses that are associated with disposing scheme property; or
      - (b) if it applies when the interests in the scheme are quoted on a financial market – be based on the market price of interests on the market and may allow for a discount from or a premium to that price by or up to an amount specified in the constitution."; and
  - (b) after subsection 601GAC(11) insert:
    - "(11A) Subsection (2) applies in relation to an interest that forms part of a stapled security (as defined in subsection 601GAA(13)) as if references to an interest in that subsection included a reference to the stapled security."; and
- 2. Under paragraph 601QA(1)(b) of the Act, ASIC declares that Chapter 5C of the Act applies to the person specified in Schedule A in the case set out in Schedule B as if Chapter 5C were modified or varied as follows:
  - (a) omit Part 5C.6; and
  - (b) in paragraph 601GA(4)(b):
    - (i) omit "if the right may be exercised while the scheme is liquid (as defined in section 601KA) "; and
    - (ii) omit "; and", substitute "."; and
  - (c) omit paragraph 601GA(4)(c); and

- 3. For the avoidance of doubt, under paragraph 601QA(1)(a) of the Act, ASIC exempts the person specified in Schedule A from the requirement in paragraph 601FC(1)(d) of the Act to treat members who hold interests of the same class equally to the extent that that requirement might otherwise prevent the responsible entity from conducting the transaction on terms that comply with Schedule B; and
- 4. Under paragraph 655A(1)(b) of the Act, ASIC declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if the table in section 611 were modified or varied by, after item 19, inserting:
  - "19A An acquisition that results from a buy-back of interests by the responsible entity of a listed managed investment scheme."

#### Schedule A

Australian Leisure and Entertainment Property Management Limited ACN 105 275 278 (*ALEPM*) in its capacity as responsible entity of Australian Leisure and Entertainment Property Trust ARSN 106 063 049 (*ALEPT*).

### Schedule B

Any offer (buy-back arrangement) made by ALEPM, on or before the first anniversary of the date of this instrument, to acquire ALE stapled securities in the ordinary course of trading on the financial market of ASX Limited ACN 008 624 691 (ASX) at a price, and on other terms, determined by ALEPM in accordance with the constitutions of ALEPT and ALEPM, where:

- (a) the number of ALE stapled securities acquired under the buy-back arrangement does not exceed 10% of the smallest number, at any time during the last 12 months, of votes attaching to voting interests in ALEPT; and
- (b) ALEPM cancels all ALE stapled securities it acquires under the buy-back arrangement as soon as practicable after they are acquired; and
- (c) at least 21 days before the buy-back arrangement commences, ALEPM gives written notice to all members of ALEPT and ALEPM of the following matters:
  - (i) the date and approximate time at which the buy-back arrangement will commence; and
  - (ii) the approximate number of ALE stapled securities that ALEPM intends to acquire under the buy-back arrangement; and
  - (iii) the means by which ALEPM will fund the acquisition of ALE stapled securities under the buy-back arrangement; and

- (iv) the amount of money ALEPM reasonably expects will be available to it for the purpose of acquiring ALE stapled securities under the buy-back arrangement; and
- (v) that the buy-back arrangement will be conducted in accordance with the listing rules of ASX as in force at the date of this instrument and in the ordinary course of trading on ASX; and
- (vi) that the offer period under the buy-back arrangement will not necessarily remain open for a fixed period of time but may close immediately after ALEPM has acquired the number of ALE stapled securities it offered to acquire; and
- (vii) where, immediately before the buy-back arrangement takes place, ALEPM holds ALE stapled securities whether ALEPM intends to sell any ALE stapled securities it holds under the buy-back arrangement; and
- (viii) that associates of ALEPM hold ALE stapled securities and may sell those ALE stapled securities to ALEPM under the buy-back arrangement; and
- (ix) any restrictions that constrain ALEPM's discretion to determine the price it will pay for the ALE stapled securities it acquires on the ASX under the buy-back arrangement; and
- (d) the price at which ALEPM may acquire ALE stapled securities under the buy-back arrangement does not exceed 105% of the average market price of ALE stapled securities, calculated over the last 5 days in which ALE stapled securities were traded on the ASX; and
- (e) ALEPM gives 14 days written notice to ASIC of the intended buy-back arrangement; and
- (f) within 1 month after the ALE stapled securities are cancelled, ALEPM lodges with ASIC a notice that sets out:
  - (i) the number of ALE stapled securities cancelled; and
  - (ii) any amount paid by ALEPM (in cash or otherwise) under the buy-back arrangement; and
  - (iii) if ALEPT or ALEPM have different classes of interests or shares the class to which each cancelled interest or share belonged; and
- (g) ALEPM complies with all relevant listing rules of ASX as in force at the date of this instrument applicable to the buy-back arrangement; and
- (h) the buy-back arrangement does not materially prejudice ALEPM's ability to pay creditors of ALEPT from the scheme's assets or ALEPM's ability to pay its creditors.

# Interpretation

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In this instrument:

"ALE stapled securities" means an interest in ALEPT and a share in ALEPM which, under the terms on which they are to be traded, must be transferred together.

"market price" has the meaning given by the listing rules of ASX as in force at the date of this instrument.

Dated this 1st day of May 2007

Learne Danary
Signed by Leanne Damary

as a delegate of the Australian Securities and Investments Commission

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## Australian Securities and Investments Commission Corporations Act 2001- Paragraphs 601QA(1)(a), 911A(2)(I) 992B(1)(a) and 1020F(1)(a) Exemption

Pursuant to paragraphs 601QA(1)(a), 911A(2)(l) 992B(1)(a) and 1020F(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission hereby exempts:

- 1. The Issuer, in the case referred to in paragraph (a) of Schedule A on the conditions set out in Schedule B and for so long as they are met, from subsection 601ED(5), section 992AA and Part 7.9 of the Act and from the requirement to hold an Australian financial services licence for the provision of financial services in relation to interests in the Scheme; and
- 2. The Holder:
  - (a) in the case referred to in paragraph (b) of Schedule A from section 992AA; and
  - (b) in the case referred to in paragraph (c) of Schedule A from Part 7.9 of the Act.

#### Schedule A - Case

- (a) A Licence Offer, a Dealing, an Advice and operating the Scheme.
- (b) The offering of a Licence for sale.
- (c) The offering of a Licence for sale in circumstances which but for the exemption referred to in paragraph 1 above would be covered by subsection 1012C(6) of the Act where subparagraph 1012C(6)(c)(ii) applies and subparagraph 1012C(6)(c)(i) does not apply.

# Schedule B - Conditions

- 1. The Issuer must take all reasonable steps to ensure that all application or deposit moneys for Licences paid prior to the grant of the relevant Licences will be held in a trust account and are only withdrawn from that trust account:
  - (a) at any time as a refund to applicants; or
  - (b) in payment to the Issuer on the grant of the Licences in relation to which the application or deposit moneys were received.
- 2. The Issuer must take all reasonable steps to ensure that it does not conduct any business or activities or incur any liabilities otherwise than for the purposes of the Scheme except where the Issuer grants or sells one-off rights to any person or persons for any single event where those rights relate to any part of the Medallion Club Rights or the AFL Medallion Memberships.
- 3. The Issuer, in making a Licence Offer and/or a Dealing must:
  - (a) not engage in any materially misleading or deceptive conduct or conduct that is likely to materially mislead or deceive in connection with the Licence Offer or Dealing;
  - (b) ensure that a statement complying with Schedule C is given to each person to whom a Licence Offer is made at or before the time of the offer; and
  - (c) take all reasonable steps to ensure that the statement, if it is one document, is signed and dated by the directors of the Issuer or a person authorised in writing for that purpose by the directors of the Issuer and that the Issuer at all times retains any such written authorisation, and in the event that the statement is more than one document then one of those documents is to be signed by or on behalf of the directors in accordance with this sub-clause.
- 4. The Issuer must:

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- a) not accept any application for a Licence except on an application or renewal form (as the case may be) which accompanies the statement referred to in sub-clause 3(b) of this Schedule B;
- b) as soon as practical after the acceptance by the Issuer of an application for a Licence send a written confirmation to the applicant that the application for the Licence has been accepted.
- 5. The Issuer must take all reasonable steps to ensure that the application form or renewal form (as the case may be) referred to in condition 4 of this Schedule B requires the applicant to acknowledge receipt of the statement referred to in sub-clause 3(b) of this Schedule B (or all of the documents comprising the statement, if the statement is more than one document).
- 6. The Issuer:
  - (a) must ensure that any contract entered into with an applicant for the issue or sale of a Licence is voidable at the option of the applicant during a period of 5 business days, commencing on the date on which the applicant receives written confirmation from the Issuer that their application for the Licence has been accepted (the "Cooling-Off Period"); and
  - (b) upon receipt of a notice referred to in sub-clause 3(b) of Schedule C the Issuer must refund all consideration, including any administration or other fees, to the applicant without penalty.
- 7. The Issuer must ensure that no representations are made by the Issuer that a Licence is a financial investment or that a Licence could be sold at a profit.
- 8. The issuer must give at least 30 days' notice to a Licence holder of any increase in licence fees associated with the Licence.

### Schedule C - The Statement

The statement (which may be more than one document) must:

- 1. describe the main features of the Licences to be issued or sold under the Scheme;
- 2. set out the main terms and conditions of the Licence Offer and Issue;
- 3. describe the effect of the Cooling-Off Period referred to in paragraph 6 of Schedule B and states that:
  - a) a signed application or renewal form (as applicable) will be of no effect unless the applicant has acknowledged receipt of the statement as described in paragraph 5 of Schedule B,
  - b) the applicant may exercise their right to withdraw from the purchase by giving notice in writing to the Issuer within 5 business days of receiving written confirmation from the Issuer of the Issuer's acceptance of the applicant's application for a Licence,
  - c) contain the Issuer's address for service of the notice referred to in paragraph 3 (b) of this Schedule;
- 4. contain all other information that a prospective licensee would reasonably require, and reasonably expect to find in the statement in order to make an informed assessment about the merits and risks of participating in the Scheme, including details of any possible or planned increases in licence fees associated with the licence.

#### Interpretation

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In this instrument:

"Advice" means providing financial product advice in relation to a Licence (including a recommendation to acquire a Licence);

"Dealing" means a dealing (as defined in section 766C of the Act) in a Licence;

"financial product advice" has the meaning given by subsection 766B(1) of the Act;

"Holder" means each associate of the Issuer, who is an associate by virtue of being a holder, for the time being, of a Licence except for the Issuer;

"Issue" means the issue of a Licence;

"Issuer" means Melbourne Stadiums Limited (ACN 098 476 594), or Medallion Club (Melbourne)Pty Limited (ACN 106 631 967) or other associate of Melbourne Stadiums Limited who is an associate by virtue of being a related body corporate of Melbourne Stadiums Limited;

"Licence" means an interest in the Scheme which involves the grant of licences incorporating Medallion Club Rights and AFL Medallion Memberships in relation to the Telstra Dome, in accordance with the Medallion Club Proposal III, particulars of which have been given to ASIC prior to the date of this instrument;

"Licence Offer" means making an offer to issue, or to arrange for the issue or to sell a Licence;

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

"Scheme" means a managed investment scheme which involves the grant of licences incorporating Medallion Club Rights and AFL Medallion Memberships in relation to the Telstra Dome, in accordance with the Medallion Club Proposal III, particulars of which have been given to ASIC prior to the date of this instrument.

Dated this 23<sup>rd</sup> day of May 2007.

Signed by Nirangjan Nagarajah

as a delegate of the Australian Securities and Investments Commission

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

Notice is hereby given that the organisations mentioned below will be deregistered when two months have passed since the publication of this notice.

Dated this twenty-fifth day of May 2007

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 008 030 206 PTY LTD	008 030 206
A.C.N. 008 164 752 PTY LTD	008 164 752
A.C.N. 008 649 438 PTY LIMITED	008 649 438
A.C.N. 009 902 176 PTY LTD	009 902 176
A.C.N. 051 094 234 PTY LTD	051 094 234
A.C.N. 097 743 649 PTY LTD	097 743 649
A.J. SONS & CO PTY. LTD.	059 384 431
A & J PERIGO PTY LTD	096 166 068
AA AND NL ENTERPRISES PTY. LTD.	108 270 426
ABALONE AQUACULTURE AUSTRALIA PTY. LTD.	006 758 041
ABBE TOYS PTY LTD	081 871 767
ABRE CORPORATION PTY LTD	113 326 462
ACD ALUMINIUM PRODUCTS PTY LTD	113 309 738
ACME TRACTOR CO PTY. LTD.	109 611 636
ADAM BURTON NOMINEES PTY LIMITED	103 990 610
ADATA (VIC) PTY LTD	099 814 749
ADAVBEC INVESTMENTS PTY LTD	113 284 549
ADIL INTERNATIONAL PTY. LTD.	104 678 882
ADVANCED BUILDING & CONSTRUCTION PTY LTD	108 305 568
ADVANCED FUNDS MANAGEMENT PTY LTD	086 579 848
AFFORDABLE HOME LOANS AND MORTGAGE ADVICE PTY LTD	011 024 909
AGROTEK PTY LTD	113 327 503
AIMATLIN PTY LIMITED	099 837 948
AINSWORTH BAKER GOLF PTY LIMITED	081 931 151
AIRCONDITIONING WORLD AUSTRALIA PTY LTD	009 322 285
AJAX INVESTMENTS PTY LIMITED	096 141 356

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Name of Company	ACN
AJMS PTY. LTD.	103 970 298
ALKEITH HOLDINGS PTY LTD	000 975 762
ALLFIX INDUSTRIES PTY. LTD.	086 655 325
ALLSTATES AUTO SALVAGE PTY LTD	068 556 605
ALLTRUSS PTY LTD	113 256 250
ALPHA PLUS FINANCIAL SERVICES PTY LTD	103 987 104
AMAZION PTY. LTD.	086 649 596
AMAZ PTY LTD	091 913 923
AMBA INVESTMENTS PTY LTD	096 163 101
ANAXIZ INTERNATIONAL GROUP PTY LTD	103 997 753
ANDRIDIM PTY. LTD.	104 003 858
ANGLO PACIFIC SERVICES PTY LTD	060 475 603
AN HOLDINGS AUSTRALIA PTY LTD	103 993 157
APL GROUP PROPERTY SERVICES PTY. LTD.	077 783 165
APOLAN PTY. LTD.	010 209 524
APSE PTY LTD	091 956 339
AQUABITE GROUP PTY LTD	113 342 484
ARANYOS PTY LTD	113 252 832
AR PROJECT CONSULTANTS PTY. LTD.	073 211 953
ASHTON BROOK PTY LTD	104 007 436
ASIA PACIFIC INSURANCE PARTNERS PTY LTD	096 122 897
ASIATIC ENTERTAINMENT PTY LTD	091 869 402
ASPECTS OF ASIA RESTAURANT PTY LTD	059 402 569
ASSET ALLOCATION PTY LIMITED	099 842 029
ASTERISK ANIMATION PTY LTD	077 807 811
AUS PROPERTY SALES (QLD) PTY LTD	102 382 187
AUSTLINK DEVELOPMENT CORPORATION PTY LTD	067 097 054
AUSTRALASIAN IMPORT & EXPORT PTY LTD	099 800 683
AUSTRALIAN BETTER BUYER PTY LTD	103 978 785
AUSTRALIAN CALL CENTRES PTY. LTD.	098 683 035
AUSTRALIAN COACHLINES (NO.2) PTY. LTD.	051 094 074
AUSTRALIAN EDUCATIONAL CONSULTANCY PTY LTD	068 473 101
AUSTRALIAN HEMP PRODUCTS (HOLDINGS) PTY LTD	053 116 420
AUSTRALIAN RACING LABORATORIES (2005) PTY LTD	113 329 301
AUSTRALIAN SCUBA CENTRE PTY LTD	009 437 343
AUZFONE PTY. LTD.	096 109 483
AV EQUITIES PTY LTD	079 246 450
AVNP PTY. LTD.	109 277 018

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BACKPACKER MEDIA GROUP PTY. LTD.	113 293 600
BADTOO PTY LTD	108 253 005
BANNERHIRE PTY. LTD.	063 747 928
BARBER BANEK PTY LTD	091 372 299
BARTLETT (WA) PTY LTD	077 775 967
BASSVEST PTY LTD	113 314 159
BAYCELL PTY. LIMITED	003 950 178
BDK NOMINEES PTY LTD	108 253 569
BELL CORP VICTORIA PTY. LTD.	070 026 925
BELVINTA PTY. LIMITED	086 610 862
BEN KEEGAN PTY LTD	113 266 783
BENNELONG PROPERTY SOLUTIONS PTY LIMITED	099 796 737
BENTLEY & CHAU CAPITAL PTY. LTD.	099 806 158
BERNAWARRA PTY. LIMITED	063 881 783
BIACIL PTY LTD	099 826 972
BIG PICTURE FABRICATION PTY. LTD.	104 028 435
BLACK DRAGON INTERIOR LININGS PTY LTD	113 281 360
BLANC CREATION PTY LTD	113 320 479
BLUE FLAME ENERGY PTY LTD	099 816 225
BLUE LINE ADVENTURES PTY LTD	063 542 790
BLUE ORION PTY LTD	113 315 067
BLUESTONE RISE PTY. LTD.	075 922 084
BLUE VELVET KIARA PTY. LTD.	098 224 876
BOCKA PTY. LTD.	069 547 833
BOOBOO TRANSPORT PTY. LTD.	098 475 088
BOSS IT PTY LTD	091 965 409
BOWERBIRD INVESTMENTS PTY. LTD.	088 794 861
BPCF PTY LTD	086 591 504
BRETT CHADWICK RACING ENTERPRISES PTY LTD	113 306 308
BRICK AFFAIR PTY LTD	113 281 520
BROCKYAH ENTERPRISES PTY LTD	113 256 705
BROWNS PLAINS DENTAL PTY LTD	103 052 786
BRUNO MANUFACTURING PTY. LTD.	091 876 694
BRUSH STROKES QUALITY PAINTING PTY LIMITED	104 006 340
BURCHMONT PTY LTD	096 115 025
BURGESS TOWING (VIC) PTY LTD	108 308 694
BURLY PTY. LTD.	093 404 454
BYR PTY LTD	113 300 959

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C.C.T. CONSULTING PTY. LTD.	073 186 320
C.G. BOYD CONSTRUCTION PTY. LTD.	112 909 118
C.I. CONSULTING PTY LTD	097 778 339
C. V. CONSOLIDATED PTY LTD	086 625 005
CA BRICKLAYING PTY LTD	104 025 532
CADAF INDUSTRIES PTY LTD	077 783 923
CALABOSE PTY LTD	002 902 561
CALEB INTERNATIONAL PTY LTD	108 324 492
CAM AUTOMATIONS PTY LTD	113 297 608
CAMBRIDGE APARTMENTS PTY LTD	001 387 499
CAPITAL MORTGAGE SECURITIES PTY LIMITED	077 804 543
CAP SYSTEMS PTY LIMITED	068 441 332
CARAGH INDUSTRIES PTY LIMITED	080 089 630
CARRIGAN'S AGRICULTURAL REPAIRS PTY. LTD.	086 569 057
CARRINGTON ENTERPRISES PTY. LTD.	113 267 235
CAS FINANCE PTY LTD	099 852 392
CASTLEPLEX PTY LTD	086 604 793
C COWEN PTY LTD	103 994 976
CENTRAL CONSULTANTS PTY LTD	083 462 686
CHERAX NOMINEES PTY LTD	113 298 927
CITROFRESH ASIAPACIFIC LTD	113 292 774
CITYTOWER PTY LTD	081 938 981
CLAIMS WORKS PTY LTD	108 259 141
CLD PROPERTIES PTY. LTD.	113 249 095
CLEAR FOCUS PROMOTIONS PTY. LTD.	094 001 153
CLEVELAND PALMS MANAGEMENT PTY LTD	077 759 098
COAST TO COUNTRY COMMUNICATIONS PTY LTD	113 327 521
COMBINED MANAGEMENT SERVICES PTY LTD	002 092 300
COMCOS PTY. LTD.	010 140 431
COMINDICO HOLDINGS PTY. LIMITED	092 630 950
COMINDICO SERVICES PTY. LIMITED	093 662 661
COMMERCIAL INDEMNITY PTY LTD	103 983 777
COMMERCIAL WAYS PTY. LTD.	068 771 924
COMMUNITY ATM PTY LIMITED	097 386 751
COMPTON TOWNS PTY. LTD.	060 793 811
COMPTROL PTY. LTD.	081 896 200
CONFAM NOMINEES PTY LTD	009 019 167
CONVEYOR INDUSTRIES INSTALLATIONS PTY LTD	099 832 658

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COOLOOLI VIEW PTY LIMITED	103 998 465
COPELAND PTY LIMITED	078 823 186
CORPORATE CORPORATION PTY LTD	113 338 060
CORPORATE INVESTMENT AUSTRALIA FUNDS MANAGEMENT PTY LIMITED	059 438 514
COVERDALE NO.2 PTY LIMITED	099 819 244
CREATIVE HORIZONS HEALTHCARE PTY LTD	091 943 350
CREMORNE INVESTMENTS PTY. LTD.	009 504 045
CRESTHOLD PTY. LIMITED	059 235 559
CYCLONE NOMINEES PTY LTD	113 305 481
D.C. NORRIS AUSTRALIA PTY LIMITED	096 146 253
D & D KNAPP CONSULTING PTY LTD	099 796 460
D & D SOLARIUMS PTY LTD	101 712 485
D & W ROOFING PTY LTD	077 791 649
D'LUX LOUNGE PTY. LTD.	113 350 584
DACKANDRA PTY. LTD.	009 956 754
DA LA VIE PTY LTD	103 996 667
DALEYS NOMINEES NO 2 PTY LIMITED	091 872 374
DANJOHN (VIC) PTY LTD	113 254 069
DANTIA PTY LIMITED	104 031 898
DARGESE PTY LTD	081 910 965
DATELINE (WA) PTY LTD	099 950 115
DAVCHRIS PTY. LTD.	108 298 675
DAVISON WA PTY LTD	073 213 537
DEFACTOR (2) PTY LTD	113 323 541
D G FINANCIAL SOLUTIONS PTY LTD	108 307 688
DIGIKEN CORPORATION PTY LTD	077 768 953
DISTRIBUTION PARTNERS PTY LTD	102 365 328
DKING ENTERPRISES PTY LTD	108 311 824
DMK CONSTRUCTIONS PTY LTD	091 908 324
DOMINANCE CONSTRUCTIONS PTY. LTD.	109 737 813
DONALDSON CONSULTING SERVICES PTY LTD	003 726 341
DONLANI PTY. LTD.	003 468 782
DOZ PTY LIMITED	097 904 731
DTC CONSTRUCTION GROUP PTY. LTD.	065 114 954
DUNDEE HOTELS AND RESORTS (AUSTRALIA) PTY LTD	077 759 749
DURAM PRODUCTS AUSTRALIA PTY. LTD.	103 968 832
D V MILLENIUM HOLDING PTY LTD	096 124 560

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E-BUSINESS STRATEGIES PTY. LTD.	086 581 133
EARLPARK PTY LTD	010 389 689
EASTSHORE GARAGE DOORS PTY. LTD.	099 854 878
EBLUE PTY LTD	113 332 219
EDIFIER FREIGHT PTY LTD	078 443 517
ELLENAN PTY LIMITED	051 012 358
EMR CORPORATION PTY LTD	099 856 041
ENERITE PTY. LTD.	074 242 201
ENTERPRISE TECHNOLOGY SOLUTIONS GROUP PTY LTD	108 251 841
ENTERPRISE VENTURE PTY LTD	103 981 808
EPIRB PTY LTD	056 298 009
ERC GROUP PTY LIMITED	108 280 842
EUROSOFT AUSTRALIA PTY LTD	081 928 234
EVOLUTIA PTY LIMITED	103 958 327
EXACT CONSULTING PTY LTD	086 607 794
EXCLUSIVE CAR SALES PTY LTD	104 002 628
EXIM TRAVEL CONSULTANCY PTY. LTD.	096 123 518
EXPRESSWARE PTY LTD	005 294 691
F.A.M. HOLDINGS PTY LTD	091 964 457
FAIRVIEW CONSTRUCTIONS PTY LTD	051 262 330
FANGLE TRADING PTY LTD	096 099 035
FARM IMPLEMENT TRACTOR & MOTOR CO PTY LTD	069 577 331
FEATHERBROOK PROPRIETARY LIMITED	113 299 415
FEBAY PTY LTD	001 856 257
FERNANDO DP GEOSERVICES PTY LTD	086 607 276
FILEFERN PTY. LIMITED	003 949 791
FINANCIAL OPTIONS GROUP INC PTY LTD	003 287 456
FINDSTAFF INTERNATIONAL PTY. LTD.	103 941 902
FINPLAN INVESTMENTS PTY LTD	063 839 225
FIORIN PTY LTD	002 092 828
FIRST AID TRAINING AUSTRALIA PTY LTD	113 346 624
FLOCCO & SONS PTY. LTD.	010 910 639
FMA TRADING PTY LTD	102 425 034
FORCOY PTY. LIMITED	074 376 588
FORTAY HOLDINGS PTY LTD	099 823 784
FOURIE FLORA TRADING PTY LIMITED	099 102 048
FRENCH CONSOLIDATED PTY LTD	108 256 999
FRM (NT) PTY. LTD.	113 245 408

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G & R TRANS PTY LTD	113 280 872
GALAXY KEY PTY. LTD.	050 043 948
GALITECH PTY LIMITED	113 306 264
GARBURY PTY. LTD.	070 095 064
GARDENIA ( AUST ) PTY LTD	108 275 958
GEKKO NOMINEES PTY LIMITED	078 656 452
GENTLE GUARDIAN PTY LTD	099 864 589
GILGAMES PTY LTD	097 317 194
GINC PTY. LTD.	099 795 794
GLEBE POINT MANAGEMENT PTY LTD	113 286 463
GLOBAL DISTRIBUTION INDUSTRIES PTY LTD	104 020 582
GLOBAL STEEL BUILDING SYSTEMS PTY. LTD.	088 865 614
GOLDEN REIGN PTY LTD	073 169 365
GOOD FORTUNE DISCOUNT WAREHOUSE PTY LTD	099 795 230
GOUNDAR DISTRIBUTION PTY LTD	091 906 955
GPO INTERNATIONAL PTY LTD	086 629 996
GRACE COURT PTY LTD	000 304 174
GREAT BARRIER REEF 'N BEEF PTY. LIMITED	010 773 645
GREWAL'S GROUPS PTY LIMITED	081 914 972
HECKLE PTY LTD	077 802 898
HELLO HOUSE PTY LTD	099 840 490
HG ROYAL PARK PTY LTD	099 831 946
HI-STYLE PTY. LTD.	055 416 290
HINMONT PTY. LIMITED	003 577 160
HOLZHEIMER ENTERPRISES PTY LTD	068 558 994
HUNGRY GEORGE PTY LTD	099 861 079
IBN CRANES & METAL FABRICATION PTY LTD	104 000 473
ICON DEVELOPMENT CORPORATION PTY LTD	099 862 521
IDEAL MELBOURNE LANDSCAPES PTY. LTD.	099 837 519
ILGARARI COPPER MINES PTY. LTD.	007 578 092
IMAGE BADGES AUSTRALIA PTY. LTD.	005 783 700
IMD INVESTMENTS PTY LTD	108 255 438
IMPERIAL CONSULTING PTY. LTD.	108 264 848
INFINITY FIVE LIMITED	109 894 439
INFOCARE PROFESSIONALS PTY LTD	077 748 335
INFORMATION TECHNOLOGY CONSULTING PTY. LTD.	005 984 761
IN STYLE DIRECT PTY LTD	091 869 966

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INTEGRATED ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	099 858 545
INTEGRATED MEDICAL SERVICES AUSTRALIA PTY LTD	081 917 106
INTELLIBET PTY LTD	091 893 024
INTERNATIONAL ACADEMIC SERVICE PTY LTD	091 959 741
ITS TAXATION SERVICES PTY LTD	097 130 062
IVORY CORPORATE FINANCE PTY LTD	009 168 450
J. AGOSTINIS CONSTRUCTION PTY. LTD.	112 909 163
J.D.'S BUTCHERS PTY LTD	103 968 583
J. MILES PTY. LTD.	104 005 290
J & C WELDING SERVICES PTY LTD	077 818 332
JACOP PTY. LTD.	108 328 810
JAG EXECUTIVE LEASING PTY LTD	113 338 426
JARD SECURITY PTY LTD	086 659 190
JASC ENTERPRISES PTY LTD	103 976 718
JASISTONE PTY. LIMITED	003 728 738
JAV PRODUCTIONS PTY LTD	113 285 288
JBS NOMINEES S.A. PTY LTD	103 415 210
JEFF'S KITCHENS PTY LTD	099 842 010
JENFRA PTY LTD	113 343 678
JETTY IGA MANAGEMENT PTY LTD	103 998 867
JEWEL SYNDICATE GROUP PTY LTD	113 292 514
JHJ INVESTMENT PTY LTD	113 321 878
JIM PHILLIPS INTERIOR LININGS PTY LTD	099 852 801
JJBC ENTERPRISES PTY. LTD.	113 329 963
JM & KM POWER INVESTMENTS PTY. LTD.	096 104 102
JMD CONTRACTING PTY LTD	113 345 501
JOEL KLIGMAN PTY LIMITED	108 262 022
JOLLEY LEWIS PTY. LIMITED	113 299 077
JOORIS INVESTMENT CO. PTY. LTD.	108 264 964
JOPA HOLDINGS PTY LTD	108 269 692
JORDANS' PROPRIETARY LIMITED	004 316 689
JORNAVI HOLDINGS PTY LTD	091 942 308
JRK ENTERPRISES PTY LTD	113 346 026
JSS HOLDINGS PTY. LTD.	113 293 548
JUDEAN INVESTMENTS PTY LTD	108 271 101
JULHA PTY LTD	104 012 044
J 18 PTY LTD	099 859 953

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KANE'S PHOTOGRAPHY & GRAPHICS PTY LTD	063 877 298
KATE SCOTT CONSULTING PTY. LTD.	096 109 474
KBK CLEANING PTY LTD	113 305 801
KEEFAN PTY. LTD.	051 261 860
KEMDONS MECHANICAL PTY LTD	068 542 110
KICKFIRE INVESTMENTS PTY LTD	113 289 955
KICMACH PTY LTD	113 258 576
KIKAU PTY LTD	108 309 342
KILLER INSTALLATIONS PTY. LTD.	113 295 873
KINCHAN PTY LTD	091 926 082
KINGFISHER MARKETING PTY. LTD.	113 264 305
KING PIN INTERNATIONAL PTY LTD	091 905 645
KIRK TRANSPORT PTY LTD	113 277 535
KISUSABI PTY. LTD.	113 323 452
KLAUS B SERVICES PTY. LTD.	108 252 464
KOTB ENTERPRISES PTY LTD	108 316 230
KUEDZA PTY LTD	059 362 346
KUNDALINI PTY LTD	073 218 121
KUSTOM KABINETS PTY. LTD.	113 341 576
KYEEMA TECHNOLOGY PTY. LTD.	010 915 643
K4 MODELS PTY LIMITED	108 272 377
LADY BAE PTY. LTD.	006 384 425
LAJEDD PTY. LTD.	099 801 000
LANDCOVE DEVELOPMENTS AUST PTY LTD	108 304 169
LAPETUS PTY LTD	087 695 056
LEEWAY CORPORATION PTY LTD	005 981 895
LEISURE POOLS NEWCASTLE AND CENTRAL COAST PTY LTD	104 003 796
LEMD EQUITIES PTY LTD	108 285 847
LESWAY PTY LTD	073 189 867
LETOSE PTY LTD	087 743 486
LEYNA PTY LTD	073 178 462
LIKE A DOLL PTY LTD	005 417 989
LIVING SILK (AUSTRALIA) PTY LTD	113 262 589
LIVING SILK (PROPERTIES) PTY LTD	113 261 751
LOGOZONE PTY LTD	086 650 731
LORELLI PTY LIMITED	077 768 024
LUCKMAN SIGN APPLICATIONS PTY LTD	096 112 926
LUKAD SHEETMETAL PTY. LTD.	006 248 059

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LUKE CLUTTERBUCK COMMUNICATIONS PTY LTD	065 226 351
M.F.S. INVESTMENTS PTY. LTD.	010 553 223
M.L.D. FINANCIAL SERVICES & MANAGEMENT PTY. LIMITED.	003 709 171
M & G REALTY PTY LTD	103 967 497
M & H FORMWORK PTY LTD	113 327 834
MALORIE PTY LTD	104 026 477
MANH LE BUILDING CONSTRUCTION PTY LTD	108 264 428
MARBLE OPTIONS PTY LTD	108 253 443
MARGIN ENTERPRISES PTY LTD	063 870 860
MARKEND PTY. LTD.	081 868 340
MARKING & DEVELOPMENT PTY. LTD.	071 616 021
MARSHALL CONSULTANCY SERVICES PTY LTD	103 983 240
MARWAY CONSTRUCTIONS PTY LTD	077 811 244
MAXI PEOPLE PTY LTD	096 160 735
MEDCRAF PROJECTS PTY LTD	113 307 627
MERCANTILE CAPITAL GROUP LTD	113 281 584
METAL TECHNIC PTY LTD	099 799 685
MIGHTY TRAILERS PTY LIMITED	083 684 691
MINT SUCCESS PTY LIMITED	113 340 015
MJM 2000 PLUS PTY. LTD.	086 644 386
MOBILE SKINCARE SOLUTIONS PTY LTD	108 258 635
MOFFATT BEACH PTY LTD	066 316 201
MONAZ PTY LIMITED	113 279 780
MONEYWISE IMPORTS PTY LIMITED	103 639 649
MOOSHON PTY LTD	104 011 752
MOUNTAIN VIEW INVESTMENTS PTY. LTD.	055 432 687
MOWERS ON THE MOVE PTY LTD	113 277 802
M P S A PTY LIMITED	086 603 947
MRD DEVELOPMENTS PTY. LTD.	104 029 567
MUSIC MEN (AUST.) PTY LTD	059 398 579
MUTIARA HOLDINGS PTY LTD	108 267 018
NATIONAL EQUITY PROPERTY OPTIONS NO.1 PTY LIMITED	099 838 132
NATIONAL LOCATORS PTY LTD	108 307 991
NATIONAL MEDICAL DEVELOPMENTS PTY LTD	109 527 371
NATURES ARK PTY LTD	113 285 279
NEIL DORAN ACCOUNTING PTY LIMITED	077 817 442
NEW-SINOAUSTRALIA INTERNATIONAL CULTURE EXCHANGE PTY LTD	108 312 027

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NEWERA INTERNATIONAL (AUSTRALIA) PTY. LTD.	113 349 983
NEWHEIGHT BROADBAND NETWORKS PTY LTD	095 967 169
NEW IMAGE BEAUTY SALONS PTY LTD	063 863 570
NEWSTAR AUSTRALIA CO. PTY. LTD.	096 131 243
NEWTON TRADING PTY LTD	113 325 616
NIC PURDUE PTY LIMITED	113 326 346
N M EXCAVATIONS PTY LTD	091 869 206
NMP TRADING PTY LTD	091 953 525
NORDUTE PTY LTD	002 092 471
NORHILL PTY LTD	002 092 515
NORTHERN INVESTMENTS (NT) PTY. LTD.	077 773 061
NOVA EVENTS PTY. LTD.	099 854 690
NV (AUST) PTY LTD	113 325 330
OILFIELD LOGISTICS MANAGEMENT SERVICES PTY. LTD.	063 891 396
OZ PLATINUM SPORTS MANAGEMENT PTY LTD	104 005 156
PALGALL PTY. LIMITED	075 044 156
PARK AVENUE APARTMENTS PTY LTD	103 976 236
PARKSTONE PTY LTD	103 987 248
PARS WORLD WIDE MARKETING AND MANAGEMENT SYSTEM PTY. LTD.	055 415 971
PATLIN SECURITIES PTY LTD	000 672 917
PBAA PTY LTD	006 591 706
PCX MOTORS PTY LTD	108 312 018
PELICAN TAKEAWAY PTY LTD	099 816 421
PEPPERBERRY MILL CATERING PTY LTD	113 304 171
PICKERING & ASSOCIATES CONSULTANCY PTY LTD	063 866 437
PICTURE PERFECT LANDSCAPES & CONSTRUCTION PTY LTD	113 351 867
PLASTIC TECH QLD PTY LTD	077 780 048
PMB FREIGHT SERVICES PTY LTD	086 563 948
PNP PACIFIC PTY LTD	113 279 404
POPS PAINTING SERVICES PTY LTD	113 336 806
PREMIUM COFFEE PTY LTD	104 622 764
PRINTING FUN PTY LTD	080 661 249
PRIVATE CORPORATION PTY LTD	113 337 750
PRO POPULI PTY LIMITED	091 896 338
PRUDENTIAL INVESTMENTS (AUST) PTY LTD	108 323 440
QM CONTROL PTY LTD	099 826 650
QUETHIOCK PTY LTD	108 302 156

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R.M.C. MORTGAGE FINANCE PTY LTD	002 732 194
RACASH HOLDINGS PTY LTD	104 003 474
RAD TECHNOLOGY PTY LTD	079 706 362
RAINBOW STAR MANAGEMENT PTY LTD	113 294 241
RANLEIGH VIDEO PTY LTD	068 556 534
RAYMILL PTY. LIMITED	076 492 843
REAN SERVICES PTY LTD	103 995 044
REGAL CONSTRUCTIONS & DEVELOPMENTS PTY. LTD.	105 907 739
REGIONAL RESOURCES (DEVELOPMENTS) PTY LIMITED	059 357 729
REIGN CORPORATION PTY LTD	101 925 955
RELIABLE VENDING CORPORATE PTY LTD	081 900 129
RESCHE PTY LTD	104 026 495
RESIDENTIAL INFORMATION SERVICES (RIS) PTY LTD	099 794 037
RETAIL THERAPY SHOPS PTY LTD	108 251 154
RETIREMENT PERIDON NOMINEES PTY LIMITED	091 893 533
RICHMOND HILL PROPERTIES PTY. LTD.	096 679 435
RIDGEBROOK PTY LTD	099 842 949
RIVERVIEW RESOURCES PTY LTD	074 611 019
RJL PROPERTY GROUP PTY LTD	113 326 659
RKSS PROPERTY PTY LTD	113 289 008
RM ESTATE AGENTS PTY LTD	108 286 246
ROBERT 801 PTY LTD	108 265 247
ROBINSWOOD PTY LTD	008 844 488
ROCKS & RIVERS PTY LTD	113 283 284
ROCK STEADI PRODUCTIONS PTY LTD	108 284 386
RODELL SERVICES PTY LTD	072 712 424
RONELLE PTY LTD	001 603 774
RUTHERFORD DIESEL REPAIRS PTY LTD	108 275 654
S.S. & J. MURRAY SERVICES PTY LTD	108 253 050
S. S. BUILDING CONSTRUCTIONS PTY LTD	099 851 359
SAB INVESTMENT HOLDINGS PTY LIMITED	091 895 055
SAFETY AND PRODUCTION PTY LTD	113 250 918
SAGSTER PTY LTD	099 838 561
SAMSON ENTERPRISES PTY. LTD.	113 267 539
SANDBERG MEDIA.COM PTY. LTD.	086 667 585
SANDROUSSI ENGINEERING PTY LTD	108 268 720
SANFOL PTY LTD	099 812 825
SANLEM PTY LTD	002 092 426

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Name of Company	ACN
SANWA HOME AUSTRALIA PTY. LTD.	011 044 161
SAXON'S VENTURE PTY LTD	108 317 960
SCOPE ASSET PROTECTION PTY LTD	113 301 410
SCRAP METAL MANAGEMENT PTY LTD	078 427 764
SEASONS IMPORTS (AUSTRALIA) PTY LTD	113 274 007
SECURITY SHIELD MANUFACTURING PTY LTD	081 899 685
SELECT GROUP OF COMPANIES PTY LTD	077 743 661
SHALLOP INTERNATIONAL PTY LTD	096 150 775
SHAPER AZMI PTY LTD	103 180 918
SHIP SHAPE (QLD) PTY. LTD.	086 632 055
SHOOTERS PAINTERS PTY LTD	113 337 045
SIERRA GLOBAL NETWORK PTY. LTD.	103 955 648
SILVER BULLET PTY LTD	097 401 520
SIMMIC PTY LTD	108 251 761
SIMPEX SERVICES PTY LIMITED	091 931 994
SKORIC TRANSPORT PTY. LTD.	096 151 316
SKY HIGH CONTRACTORS PTY LTD	108 282 560
SKY HIGH SCAFFOLDING (AUSTRALIA) PTY LTD	113 251 648
SMART GLOBAL PTY. LTD.	108 255 483
SMARTNET COMPUTER SERVICES PTY. LIMITED	077 803 671
SMARTTITLE PTY LTD	096 104 737
SME IT ADVICE PTY LTD	103 998 358
SMITH'S BULK HAULAGE PTY LTD	077 790 900
SOLUTION DOMAIN PTY. LTD.	081 871 687
SONG'S TOTAL PTY LTD	113 306 120
SOU AND HO TRADING INVESTMENTS PTY LIMITED	003 978 005
SPEARCHUCKER PTY. LTD.	005 982 712
SPECTRUM HOUSE AND LAND SYDNEY PTY LTD	103 959 342
SPORTS & LEISURE ENTERPRISES PTY LTD	096 167 127
STAAR PTY LTD	103 956 396
STAFFCENT PTY. LIMITED	068 441 403
STANDBI PTY LTD	096 122 495
STARTOUCH PTY. LTD.	011 017 459
STAR TREATMENT (AUST) PTY. LTD.	086 598 576
STARWORK ENTERPRISES PTY LTD	113 289 259
STONEHAM NOMINEES PTY. LTD.	005 521 273
STRATEGIC TECHNOLOGY HOLDINGS PTY LTD	099 837 626
SUNSHINE INTERNATIONAL GROUP PTY LTD	108 305 639

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Name of Company	ACN
SUPA KEBABS PTY LTD	077 823 137
SUSPENSION ESPRESSO PTY LTD	103 992 874
SYMBIANCE CONSULTING PTY LTD	081 886 928
SYNCHRONISED SOLUTIONS PTY LTD	113 343 347
T. HILDEBRAND & SON TRANSPORT PTY. LTD.	108 287 010
TARGET HOMES PTY. LTD.	010 074 601
TAS APPLIED SYSTEMS PTY LTD	003 251 134
TAS PIGS PTY LTD	096 125 432
TELMESO PTY. LTD.	063 826 808
TEMRISE PTY LTD	073 156 706
THE ACADEMY GROUP PTY LTD	075 057 368
THE BIG PICTURE MEDIA GROUP PTY LIMITED	008 493 990
THE ETHICAL INVESTMENT COMPANY OF AUSTRALIA PTY. LTD.	096 240 032
THE FIG GROUP PTY LIMITED	097 622 949
THE JOCK SHOPPE PTY. LIMITED	011 022 969
THE LOCAL AUSTRALIAN PTY LTD	051 313 369
THE SPORTIUS GROUP PTY. LTD.	111 419 124
THE WEEKEND JAPANESE SCHOOL IN PERTH PTY LTD	113 351 527
THIEN NGA RESTAURANT PTY. LTD.	081 931 875
THIRDWAVE LEARNING PTY LTD	103 992 114
THIRMAX PTY LTD	103 979 102
THISTLEDOWN PASTORAL CO. PTY LTD	104 657 409
THOR CRANE & RIGGING PTY LIMITED	113 271 257
THREE KINGS PTY LTD	091 904 728
TNA TRAVEL PTY LTD	105 375 326
TOMMI ENTERPRISES PTY LTD	113 304 117
TONROSE PTY LTD	083 225 398
TRILUSA PTY LTD	108 289 470
TRINITY ENTERPRISES AUSTRALASIA PTY LTD	099 800 736
TRIQUEST INDUSTRIES PTY LTD	070 094 843
TSU AUSTRALIA PTY LTD	091 932 839
TTF DIRECT PTY LTD	091 955 065
TUBE MANAGEMENT SERVICES PTY LIMITED	010 700 035
TUNHO PTY LTD	002 190 641
TURON SERVICES PTY. LTD.	103 983 660
TYMADRIC INVESTMENTS PTY LTD	104 025 345
U & I CORPORATION PTY LTD	113 336 315
UKONE PTY. LTD.	108 328 972

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Name of Company	ACN
UNICHEMICALS PTY LTD	002 386 914
UNIONE INTERNATIONAL PTY LTD	113 328 368
UNITED DOGS PTY LTD	108 315 000
UTOPIA SOUND CONCEPTS PTY LTD	070 897 700
VALHALLA DEVELOPMENTS PTY LTD	084 100 514
VANAS INVESTMENTS PTY. LTD.	086 645 838
VARCITY MARKETING PTY LTD	113 330 251
VASSE WINES LTD	087 554 863
VAUCLUSE FASHION PTY LIMITED	113 343 301
VIEWTEC PTY LIMITED	099 857 235
VILLAGER PERIDON NOMINEES PTY LIMITED	091 894 058
VIP MOTOR SPORTS PTY. LTD.	096 153 409
VIVA LA REVOLUTION PTY LTD	108 282 668
VNH PTY LTD	105 237 125
W & M HINDER PTY. LTD.	065 271 801
WAKD PTY. LTD.	113 307 878
WARRAN CAPITAL PTY LIMITED	108 281 241
WEBMAR PTY. LTD.	006 934 612
WHALEBONE RETREAT PTY LTD	108 275 949
WHITEHORSE IMPORTS & EXPORTS PTY LTD	113 322 080
WHITE LIGHT PROMOTIONS PTY. LTD.	099 819 888
WIRRALLIE PTY LTD	105 345 793
WODEN NEW & USED FURNITURE PTY LTD	099 863 671
WORKSITE PTY LTD	103 958 185
WORLD MEDIA PRODUCTIONS PTY. LTD.	089 620 600
WORLD WIDE SEARCH PTY. LTD.	113 304 591
WYNYEH PTY LTD	104 617 576
X.L.ANT LANDSCAPE DESIGN PTY LTD	103 969 026
XING WANG PLASTERING PTY. LTD.	113 325 983
X24 PTY LTD	009 221 836
YALLAROI ENTERPRISES PTY LTD	096 117 403
YARRA BRIDGE PTY LTD	065 777 933
YELLABIDDY PTY. LTD.	081 892 873
YOU DESERVE UPPER CRUST PTY LTD	086 618 886
YOUNGEST OF 4 PTY LTD	109 239 394
Z & K ENTERPRISES PTY. LTD.	108 265 498
ZAGORAC INDUSTRIES PTY LIMITED	073 178 337
1 IMAGE PTY LTD	113 324 968

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Name of Company	ACN
1949 HOLDINGS PTY LTD	108 282 677
24 HSC PTY. LTD.	113 282 483

CORPORATIONS ACT 2001 Subsection 601AB(3)

Notice is hereby given that the companies mentioned below will be deregistered when 2 months have passed since the publication of this notice.

Dated this twenty-fifth day of May 2007

# Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 006 963 293 PTY LTD	006 963 293
A.C.N. 010 146 193 PTY LTD	010 146 193
A.C.N. 061 502 529 PTY LTD	061 502 529
A.C.N. 064 558 710 PTY. LIMITED	064 558 710
A.C.N. 069 725 935 PTY LTD	069 725 935
A.C.N. 085 315 215 PTY LTD	085 315 215
ACTIVE STATE PTY. LTD.	008 041 389
ADVENTURE PLASTICS PTY LTD	002 534 938
ANDERTON ENVIRONMENTAL CORPORATION PTY LTD	097 074 569
AUSTRALIAN AUTOMOTIVE MOTOR INSPECTION CENTRE PTY LTD	104 887 863
AUSTRALIAN BREAK-THROUGH INDUSTRIAL SERVICES PTY LIMITED	102 730 012
AUSTRALIAN SECURITY LOGISTICS (AUST) PTY LTD	106 461 670
AUSTWIDE AUTO NEGOTIATORS PTY LTD	106 841 507
AUSTWIDE VEHICLE NEGOTIATORS PTY LTD	092 953 163
BAY SIDE ENTERPRISES PTY. LTD.	073 109 118
BAYTOWN PROPERTIES PTY LTD	088 556 772
BEEMAC CONSTRUCTIONS PTY LTD	103 508 050
BELLECORP HOLDINGS PTY. LTD.	102 405 694
BLUR PTY. LTD.	065 521 459
BRIMAR TECHNICAL SERVICES PTY LTD	092 077 980
CHERLIW PTY LTD	002 145 333
CONTAINER MODIFIERS PTY LIMITED	105 735 055
CRABOB PTY. LTD.	078 574 179
DAVO HOMES PTY LTD	101 214 788

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Name of Company	ACN
DEBJON ENGINEERING PTY LTD	103 244 560
DESIGNEX AUST. PTY LTD	079 581 043
DINKY THINGS PTY LIMITED	090 020 723
DIVINE PRODUCTS PTY. LTD.	108 020 337
ENCORE PRODUCTIONS (QLD) PTY. LTD.	067 881 743
EXCELL PROFESSIONALS PTY LTD	104 818 555
FALROSE PTY. LTD.	010 459 766
FAO CONSTRUCTIONS PTY LTD	097 689 104
FORMM. PRODUCT PTY LTD	008 802 015
GLOBCORP PTY LTD	112 438 703
GTR AUTO PTY LTD	107 705 304
HAZDAN DEVELOPMENTS PTY LTD	095 834 432
HMM (QLD) PTY LTD	106 698 695
HOSPITALITY PARTNERS PTY LIMITED	107 251 169
JUICE GROUP AUSTRALIA PTY LTD	104 458 068
KASOVSKI PTY LTD	100 108 245
KMK HOTELS PTY. LTD.	098 625 499
KWIK KIT KABINETS PTY LIMITED	112 008 321
LORICA INVESTMENTS PTY. LIMITED	098 335 212
MELBOURNE ON THE MOVE (VIC) PTY. LTD.	109 854 668
MICHEL BOUSKILA MARKETING PTY LTD	058 459 948
MYSTRO CARPENTRY SERVICES PTY LTD	103 410 555
NORTHERN SUN TECHNOLOGY PTY LTD	088 949 179
NYCAM WERD PTY. LTD.	106 338 774
OCEANIA SURVEILLANCE 24 HOUR SECURITY PTY LTD	093 395 647
OFFWOOD PTY. LTD.	010 145 990
PACIFIC RIM DEVELOPMENTS PTY. LTD.	052 223 480
PFS BUSINESS DEVELOPMENT GROUP PTY LIMITED	106 761 826
PFS CONSTRUCTION CONSULTING GROUP PTY LIMITED	108 019 138
PFS WHOLESALE MORTGAGE CORPORATION PTY LIMITED	107 627 056
PRACTEL INTERNATIONAL PTY LIMITED	008 161 911
PRESTIGE CONSTRUCTION (NSW) PTY. LIMITED	101 687 727
PROPERTY ONE (QLD) PTY LTD	108 343 022
R.J. PLUMBING PTY. LTD.	007 773 024
R & R DIRECT PTY LTD	089 036 402
RESTREPO PAINTING & PROTECTIVE COATINGS PTY LTD	105 964 850
R J HUNTER PLUMBING & DRAINAGE PTY LTD	002 193 786
ROOK CLEANING SERVICES PTY LTD	105 372 638

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Name of Company	ACN
SEAN PERRY CONCRETING PTY LTD	108 654 904
SELCROFT PTY LTD	095 331 785
SHARMAN ROOFING PTY LTD	086 721 002
SHARMAN ROOFING PTY LTD	086 721 002
SHAUN WHITE PTY LIMITED	108 029 394
SHEEHAN CIVIL CONSTRUCTIONS PTY LTD	097 190 728
SPECIALIST SOLICITORS NETWORK PTY LIMITED	002 798 843
TEC INDUSTRIES PTY LTD	107 299 918
TENERIFFE BAR & GRILL PTY. LTD.	093 373 892
TILING MASTER PTY LTD	091 296 178
TJ'S PLUMBING & DRAINAGE (QLD) PTY LTD	001 610 046
UP & GO COMMUNICATIONS PTY LTD	098 305 581
VELMA 95 CLEANING SERVICES PTY. LIMITED	105 082 157
WHOLESALE BATTERY CO. PTY. LTD.	063 219 652

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CORPORATIONS ACT 2001 Section 601CL(4)

Notice is hereby given that at the end of three months from the date hereof, the names of the foreign companies mentioned below will, unless cause is shown to the contrary, be struck off the register.

Dated this twenty-fifth day of May 2007

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
MIND TREE SOFTWARE SERVICES PRIVATE LIMITED	108 753 993
MUSIC TRADING ON-LINE (HK) LIMITED	109 713 644
NETDEVICES, INC.	107 892 268

# CORPORATIONS ACT 2001 Subsection 601AA(4)

Notice is hereby given that the companies mentioned below will be deregistered when two months have passed since the publication of this notice.

Dated this twenty-fifth day of May 2007

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 008 814 382 PTY LTD	008 814 382
A.C.N. 008 922 138 PTY LTD	008 922 138
A.C.N. 067 402 804 PTY LIMITED	067 402 804
A.C.N. 079 140 417 PTY LTD	079 140 417
A.C.N. 079 164 177 PTY LTD	079 164 177
A.C.N. 079 164 202 PTY LTD	079 164 202
A.C.N. 111 975 467 PTY LTD	111 975 467
A.C.N. 114 307 729 PTY LTD	114 307 729
A.C.N. 123 893 532 PTY LTD	123 893 532
A.C.N. 123 893 836 PTY LTD	123 893 836
A.C.N. 123 894 324 PTY LTD	123 894 324
A.C.N. 123 894 440 PTY LTD	123 894 440
A.C.N. 123 894 575 PTY LTD	123 894 575
A.C.N. 123 895 367 PTY LTD	123 895 367
A.C.N. 123 895 590 PTY LTD	123 895 590
A.C.N. 123 895 876 PTY LTD	123 895 876
A.C.N. 123 896 079 PTY LTD	123 896 079
A.C.N. 123 896 355 PTY LTD	123 896 355
A.C.N. 123 896 640 PTY LTD	123 896 640
A.C.N. 123 896 962 PTY LTD	123 896 962
A.C.N. 123 897 245 PTY LTD	123 897 245
A.C.N. 123 897 469 PTY LTD	123 897 469
A.C.N. 123 897 763 PTY LTD	123 897 763
A.C.N. 123 897 950 PTY LTD	123 897 950
A.C.N. 123 898 091 PTY LTD	123 898 091

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Name of Company	ACN
A.C.N. 123 898 322 PTY LTD	123 898 322
A.C.N. 123 898 500 PTY LTD	123 898 500
A.J.C. PTY. LTD.	007 442 720
A.J. LEIGH AND ASSOCIATES PTY LTD	075 510 440
A.K. LONG PTY. LIMITED	060 537 117
A.S. & M.A. LYELL PTY. LTD.	005 659 343
A.V. LLOYD HOLDINGS PTY LTD	097 824 416
A & J CONCRETORS PTY LTD	118 964 239
A & M PHIPPS SOLID STEEL CONSTRUCTIONS PTY. LIMITED	109 541 424
A & Z GROUP PTY LTD	097 732 164
AAKER PTY LTD	114 153 892
ABELA'S CHAR-GRILLED CHICKEN PTY. LTD.	104 311 784
ABITEC SECRETARIAL SERVICES PTY. LIMITED	003 597 233
ABLE FLOOR SANDING (QLD) PTY LTD	109 702 721
ABLE LEISURE PTY LTD	059 398 891
ABLE PRESS PTY. LIMITED	003 952 949
ABOUT AUSTRALIA REMOVALS PTY LTD	101 212 775
ABROTOP PTY. LIMITED	003 756 894
ACE - AUSTRALIAN CALL-CENTRE EMPLOYMENT PTY LTD	108 265 916
ACQUIST PTY LIMITED	107 524 238
ACTION BADGES PTY LTD	002 157 440
ACTIONTONE PTY. LTD.	007 158 063
ACTIVE PARTITIONING PTY. LIMITED	054 973 778
ADELAIDE GEOTECHNICS PTY LTD	091 878 821
AFRICAN ORIENTED PTY. LIMITED	067 880 657
A G & SON PTY LTD	097 097 580
AGELD PTY LTD	100 420 639
AGROVAL NO. 1 PTY LTD	108 683 478
AIRLAND AUSTRALIA PTY. LIMITED	003 658 777
AIRLAND BEDDING PTY LTD	093 468 878
AIR MOREE PTY LTD	101 340 765
ALBATROSS PROJECTS PTY LTD	010 844 032
ALCOCK INVESTMENTS PTY LTD	100 845 583
ALFA ADMINISTRATION PTY LTD	091 931 163
ALLAN BROWN INSURANCE CONSULTING PTY LIMITED	116 460 710
ALLIED EXPORTS PTY LTD	105 871 396
ALMORE NOMINEES PTY LTD	000 257 090
ALONISSOS PTY. LTD.	066 856 013

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Name of Company	ACN
ALTINE INVESTMENTS PTY. LTD.	080 793 139
ALTONA WORKERS SPORTS CLUB	004 532 352
AMBERCITY PTY. LTD.	065 388 892
AMF WORLD SERVICES PTY. LIMITED	087 444 737
AMM FRANCHISE CORPORATION PTY LTD	111 245 188
AMORE (WA) PTY LTD	105 484 044
ANASTASIA INTERNATIONAL PTY LTD	071 186 108
ANCHORAGE WAY PTY LTD	051 012 803
ANDERSEN HOLDINGS (TAS) PTY LTD	114 487 802
ANGELINE CHANG NOMINEES PTY LTD	124 941 742
ANTHILLSYS PTY. LTD.	107 563 306
ANTOR PTY LTD	105 052 668
APEX MANAGEMENT CONSULTANTS PTY. LTD	062 026 215
AQUALIME PTY LTD	101 637 889
ARA9 PTY. LTD.	098 056 805
ARDANNE NOMINEES PROPRIETARY LIMITED	004 977 299
ARENLEE SYSTEMS PTY LTD	063 825 383
ARGYLE FUNDS MANAGEMENT PTY LIMITED	094 989 670
ARISTOCRAT PTY. LTD.	101 625 352
ARMANINI NOMINEES PTY LTD	097 108 702
ARMANINI SONS NOMINEES PTY LTD	097 108 677
AROAMA PTY LTD	076 707 867
ARROW NOMINEES PTY. LTD.	005 886 359
ART GALLERY OF OUTBACK AUSTRALIA LIMITED	111 705 992
ARTLITE GARDENS PTY LTD	000 186 569
ASEC NOMINEES PTY LTD	099 834 821
ASIA GLOBAL SERVICES PTY LTD	102 275 418
ASIT MAX NOMINEES PTY. LTD.	108 904 338
ASTERVALE PTY LTD	079 356 200
ATMOSPHERE INTERNET GAMING PTY. LTD.	109 094 448
A TO Z TRADING CO. PTY. LIMITED	003 730 032
ATTACHEZ PTY LTD	078 589 090
ATTUNGA TRADING COMPANY PTY. LIMITED	050 995 821
AUCHTER PLANNING SOLUTIONS PTY LTD	095 809 288
AUSCORP SOUVENIRS PTY LIMITED	070 127 070
AUSDAR INTERNATIONAL PTY. LTD.	103 272 411
AUSERVICE PTY. LTD.	080 805 465
AUSIMEX COMPANY PTY. LTD.	008 102 841

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Name of Company	ACN
AUSIRALHAN GLOBAL IMPEX PTY. LTD.	096 768 008
AUSLAM DISTRIBUTIONS PTY LTD	114 566 040
AUS PACIFIC PROPRIETY PTY. LTD.	092 746 088
AUSTAN INDUSTRY PTY LTD	088 806 400
AUSTRALASIAN FRANCHISE CONSULTANCY NETWORK PTY LTD	097 682 132
AUSTRALIA GOLDEN SWAN GROUP PTY LTD	118 609 377
AUSTRALIAN COMPANY NUMBER 068 171 906 PTY LTD	068 171 906
AUSTRALIAN COMPANY NUMBER 091 242 849 PTY LTD	091 242 849
AUSTRALIAN COMPANY NUMBER 093 484 112 PTY LTD	093 484 112
AUSTRALIAN FORENSIC DOCUMENT EXAMINERS PTY LTD	120 515 764
AUSTRALIAN HOME BUILDERS PTY LTD	000 021 018
AUSTRALIAN MASTER CRAFT PTY LIMITED	103 109 520
AUSTRALIAN RETAIL GOLF CONCEPTS PTY LTD	070 288 078
AUSTRALIA TAK WEI PTY LTD	081 831 012
AUTOMATION SYSTEMS PTY LTD	003 020 862
AUTO RACK PTY LTD	088 385 773
AVS PTY LTD	078 594 073
A W & C J WILSON PTY LTD	002 605 594
AXELCREST PTY. LTD.	069 687 716
AYERS NOMINEES PTY. LTD.	009 496 422
B. D. SCOTT & CO. PTY. LTD.	009 671 836
B & J ADMINISTRATION PTY LIMITED	056 122 984
B & P BAILEY PTY. LIMITED	064 812 513
BABCOCK ENGINEERING AUSTRALIA PTY. LIMITED	003 918 732
BALKAN GRILL PTY LTD	107 823 012
BAN (VIC) PTY LTD	087 278 466
BANC COFFEE INTERNATIONAL PTY LTD	121 905 977
B AND B SECURITIES PTY LTD	078 940 940
BANKSIA LANE PTY. LTD.	007 373 382
BARRATT ELECTRICS PTY LTD	105 357 926
BARRENJOEY SEAFOODS PTY. LTD.	002 462 571
BARRETT BAXTER BYE FINANCIAL STRATEGIES PTY LTD	109 775 162
BB DIRECT PTY LTD	113 379 150
BBF COMPONENTS AND PERIPHERALS PTY. LTD.	007 370 818
BEARZED PTY LTD	116 134 591
BECKENHAM FIELDS PTY LTD	093 716 315
BEE STING SYSTEMS PTY. LTD.	097 926 531
BEIGHTON MINING CONSULTANTS PTY LTD	096 378 782

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Name of Company	ACN
BEIJING DRAGON BOAT PTY LTD	113 606 303
BELL & HORSNELL PTY LTD	101 901 393
BERTRAM NG SUPERANNUATION PTY LTD	068 270 404
BESHEL PTY LTD	099 030 494
BF PTY LTD	107 430 937
BILL'S PLUMBING SERVICE PTY. LIMITED	003 767 422
BILLY WEREWOLF PTY LIMITED	095 964 757
BINAPO PTY. LIMITED	003 764 314
BIOLATERAL GROUP PTY LTD	096 477 039
BIRDON DEFENCE PTY LTD	110 194 397
BIRDON PTY LTD	110 194 404
BJK EUROPEAN KITCHENS PTY LTD	123 701 628
BJT TRANSPORT PTY LTD	110 749 696
BLACK AND WHITE PTY LTD	095 861 493
BLUE KELP PTY LIMITED	108 936 269
BLUELADY PTY LTD	078 208 616
BLUE MOUNTAIN INDUSTRIAL PRODUCTS & DEVELOPMENT (AUSTRALIA) PTY. LTD.	099 029 026
BLUESKY (SYD) PTY LTD	109 548 521
BOKARMU PTY. LIMITED	003 917 744
BOLAS PTY. LTD.	010 695 164
BONA PTY LTD	070 451 786
BOONLONG PTY LTD	109 764 945
BOTODERM AUSTRALIA PTY LTD	117 167 254
BOWEN & READ PTY LTD	119 162 033
BOWTHAY PTY LTD	061 490 140
BOXALL HOLDINGS PTY. LTD.	007 707 520
BRADLEY GARDENS PTY LTD	000 417 827
BREIT RESOURCES PTY LTD	105 976 869
BRENDALE PROPERTIES PTY LTD	077 289 911
BRENTPELHAM PTY. LTD.	005 444 119
BRIAN W. HARTUNG MANAGEMENT SERVICES PTY. LTD.	061 798 098
BROGLI TRADING PTY LIMITED	080 283 138
BROWN & CLARK HOMES PTY LTD	010 789 223
BRYMONT PTY LTD	101 949 517
BSTO PTY LTD	008 792 729
BTS GROUP PTY. LTD.	056 981 090
BULMER'S SHOES PROPRIETARY LIMITED	004 551 320

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Name of Company	ACN
BURG HOLDINGS PTY. LTD.	100 309 528
BURGUNDY HILL PTY LTD	065 414 655
BURMOSS NOMINEES PTY. LTD.	007 328 430
BURTON HOLDINGS PTY. LIMITED	001 759 280
BURWOOD JUST CHICKEN PTY LTD	096 301 316
BUYRITE POOLS & SPAS PTY. LIMITED	050 289 364
B W & K P LEDGERWOOD PTY LTD	081 804 613
C.C.S.T.A. PTY LTD	118 789 807
C.D.A. MANAGEMENT SERVICES PTY. LIMITED	009 492 719
C.P. MOFFAT INVESTMENTS PTY. LTD.	077 739 792
C. R. M. INVESTMENTS (NSW) PTY LTD	082 026 097
CABABINDI NOMINEES PTY LTD	008 830 635
CADCOMM PTY. LTD.	069 924 938
CADDEE PTY. LTD.	095 580 831
CAIRNS ADEPT SERVICES PTY. LTD.	066 749 406
CAIRNS BEACHHOUSE PTY LTD	093 993 232
CALELEY PTY LTD	104 671 043
CALINVEST PTY LTD	101 026 626
CALLANDOON PTY. LIMITED	007 699 229
CALLCOVE PTY. LIMITED	051 879 246
CALTIKI HOLDINGS PTY LTD	010 356 108
CAMPBELL SMITH ENTERPRISES PTY LIMITED	078 785 421
CANBERRA REGION FUNDING GROUP PTY LIMITED	103 224 488
CANDOR CONSULTING (NSW) PTY LIMITED	101 847 554
CANEHOLLY PTY. LTD.	010 920 546
CARDTONE PTY LTD	110 850 292
CAREENING COVE INVESTMENTS PTY LTD	001 607 905
CARFORD TECHNOLOGY PTY. LTD.	113 150 039
CARMICHAEL SUPER PTY LTD	107 353 944
CARPET ROLL-POWER PTY. LIMITED	065 573 248
CARTMILL HOLDINGS PTY. LTD.	009 841 525
CASCADE SKI APARTMENTS PTY. LTD.	005 918 507
CATALYST COACHING PTY LTD	098 344 659
CELLARMISER AUSTRALIA PTY LTD	096 384 333
CELLINI INVESTMENT PTY LIMITED	092 055 117
CENTRAL INVESTMENTS (AUST) PTY. LTD.	091 337 183
CENTRAL WEST WALLPAPER PTY LTD	001 342 150
CENTURY BLUE PTY LIMITED	113 306 406

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Name of Company	ACN
CHALANI ENVIRONMENTAL CONSULTANTS PTY. LTD.	082 507 177
CHANG YANG (AUSTRALIA) PTY LTD	094 391 447
CHANNEL PARTNERS INTERNATIONAL PTY LTD	083 640 582
CHAPLIN NOMINEES (NT) PTY LTD	096 917 332
CHAPMAN VOCATIONS PTY. LTD.	009 969 715
CHARLEVILLE COSMOS CENTRE LIMITED	105 122 870
CHELWAY PTY LTD	101 487 727
CHERNOW PTY. LTD.	081 261 270
CHERSID TRANSPORT PTY. LTD.	076 130 320
C HOLDINGS (AUSTRALIA) PTY LIMITED	124 021 012
CINATIT PTY LTD	082 096 937
CIVIL & MINING SUPERVISION PTY LTD	102 421 643
CLAIM CONTROL PTY. LTD.	007 321 744
CLAREMONT KIDS PTY LTD	108 901 971
CLAREMOUNT UNDERWRITING SERVICES PTY LTD	011 024 730
CLASSICAL FASHION PTY. LTD.	102 354 290
CLEANCO AUSTRALIA PTY. LTD.	084 541 337
CLEVELAND COURIER SERVICES PTY LTD	110 597 423
CLINICAL SUPPLIES INTERNATIONAL PTY LTD	114 046 776
CLUB BRAZIL PTY. LTD.	083 953 799
CLUBHOUSE ASSOCIATES PTY LTD	079 781 374
CLURAN PTY. LTD.	005 953 677
COFFS HARBOUR POWER HOUSE GYM PTY LTD	101 411 296
COLONIAL MUTUAL PROPERTY GROUP PTY. LTD.	007 322 429
COLORWORKS OF QUEENSLAND PTY LTD	113 588 659
COMET PLUMBING SERVICES PTY LIMITED	077 780 799
COMMEASURE PTY. LIMITED	109 576 776
CONSULTING INTERNATIONAL (AUSTRALIA) PTY. LIMITED	093 048 563
CONVERGENT NETWORKS PTY. LTD.	086 522 063
COOKONE PTY. LTD.	009 932 825
CORIO BAY DEVELOPMENTS PTY. LTD.	096 029 177
CORPORATE ENVIRONMENTAL MANAGEMENT PTY. LTD.	059 696 203
CORPORATE RECHARGE PTY LTD	117 784 273
CORRENATION PTY LTD	082 950 543
CORROLESS AUTOMOTIVE (SOUTHERN) PTY. LTD.	105 412 217
COSTA METAL SPINNING PTY. LTD.	060 385 426
COSTANZO CIVIL PTY LTD	089 405 372
CROCK-A-PILE PTY LIMITED	090 100 057

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CROFTAIN PTY. LTD.	088 282 535
C R P CO. PTY. LTD.	096 467 426
CTM HOLDINGS PTY LTD	100 598 061
C T TRAN PTY LTD	107 719 728
CUBIC TILING PTY LTD	118 307 949
CULHANE SCREENS PTY LTD	059 369 701
CULIVA PTY. LIMITED	008 475 698
CUTTER & HUE PTY. LTD.	077 516 735
D'AMBRA NOMINEES PTY LTD	001 361 753
DAFFYCAN PTY LTD	059 478 152
DAIRY INNOVATION CENTRE LIMITED	121 463 689
DALYBEAL PTY. LIMITED	080 758 274
DAMIEN PTY LTD	107 653 547
DANMA PTY LTD	065 068 153
DANOCRETE (Q'LD) PTY. LTD.	009 717 319
DAST TECHNOLOGIES PTY LTD	096 819 877
DATABUS PTY LTD	079 218 830
DATA CONNECT AUSTRALIA PTY. LTD.	082 611 425
DATAPAC CONSULTING PTY LTD	109 793 311
DAVIA NOMINEES PTY LTD	078 626 767
DAVLAIDE PTY LTD	111 844 994
DAYTONNE PTY. LIMITED	057 560 522
DC CONCRETE CONSTRUCTIONS PTY LTD	115 443 831
D C SOFTWARE PTY. LTD	063 893 863
DEBBEE G. PTY. LTD.	003 794 198
DEKATI PTY LTD	003 182 223
DELLTARA PTY. LIMITED	006 983 017
DENTCOT PTY LTD	002 496 068
DEOPAN PTY. LIMITED	075 026 443
DERBAS ENTERPRISES PTY LTD	101 210 753
DESAMA PTY LIMITED	081 089 698
DESIGNED ON YOU PTY LTD	111 849 284
DESIGN STEEL RESOLVE PTY LTD	092 380 973
DESI TRANSPORT SUPERANNUATION FUND PTY LTD	104 570 014
DE YOUNG'S EARTHMOVERS PTY. LTD.	007 745 208
DIAMOND PRODUCTS CONSULTING & SALES PTY. LIMITED	083 252 162
DIANNE BARTON CERAMICS PTY LTD	007 185 042
DIGAURA HOLDINGS PTY. LTD.	003 518 465

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DIIAN PTY LTD	061 834 320
DIMICK PTY. LTD.	075 959 394
DIRECT BOOKKEEPING PTY. LTD.	120 155 571
DISTRIBUTION LOGIC PTY LTD	079 383 912
DIVIS MANAGEMENT SERVICES PTY LIMITED	090 514 097
DMP WORKS PTY. LTD.	105 180 970
DMY PTY. LTD.	109 468 591
DOCO PTY. LTD.	052 411 113
DOITBYNET.COM PTY. LTD.	091 140 715
DONGCHEN AUSTRALIA PTY. LTD.	079 157 163
DOOSEY PTY LTD	081 822 013
DOS BURROS PTY. LTD.	114 143 529
DR. C.J. SCHEMBRI PTY. LTD.	008 159 304
DR. JAMES SHAW PTY. LTD.	112 073 579
DR. P.E. ROZANES-MOYDEN PTY LTD	124 570 921
DRAPER AND LAWRENCE PTY LTD	124 646 555
DRIMONAS CONCRETE PTY LTD	002 255 692
DRUETT CONSULTING PTY LTD	082 673 587
DUKE & COLLINS PTY. LTD.	068 034 800
DUKE ENTERTAINMENT PTY LIMITED	052 248 334
DUNGOG OLIVES PTY LTD	095 776 668
DUXBRIDGE PTY. LTD.	011 057 748
DX INVESTMENT PTY LTD	115 333 036
E.B. GOLDIE PTY LTD	117 173 458
E.J. & P.A. PEARSE PTY. LTD.	006 810 635
E & S CRUSHERS PTY LIMITED	071 971 250
E-TRANSFORMATION PTY. LTD.	092 198 555
EAGLEBYRNE PTY LTD	007 623 823
EARTH FIRST PTY. LTD.	074 260 576
EASTPLAN PTY. LTD.	006 136 223
EASYPHONECARDS PTY LTD	114 219 957
EBENHAEZER DEVELOPMENTS PTY LIMITED	101 771 395
ECHO ZULU SYSTEMS PTY. LTD.	006 877 185
EFFECTIVE RESEARCH PTY. LTD.	067 130 198
ELDON PARK PTY LTD	064 350 536
ELECTRIC PRESS PTY LTD	000 187 913
ELITE PARTNERS PTY LTD	107 803 645
EMAREMEL PTY LTD	094 669 619

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EMC PARTNERS AUSTRALIA PTY LTD	108 959 922
EMERALD ACRES ESTATE PTY LTD	117 921 347
EMJEK PTY LTD	112 522 157
EMMA (VIC) PTY. LTD.	087 438 202
ENFRIA PTY LTD	108 285 034
ENIRAM PTY LTD	113 202 707
ENNIS PTY LTD	002 010 835
ENTRA PTY LTD	074 399 063
EPISCO PTY LTD	008 737 344
EPPE PTY. LIMITED	003 966 630
EQB CONSULTING PTY. LTD.	119 717 743
ESIC AGRIBUSINESS PTY LTD	006 954 150
ESIC EQUIPMENT FINANCE PTY LTD	008 498 717
ESIC INFRASTRUCTURE FINANCE PTY LTD	075 240 827
ESIC INVESTMENTS PTY LTD	061 716 541
ESIC POWER 4 PTY LTD	104 249 452
ESTLINK AUSTRALIA PTY LIMITED	091 347 385
ETONCREST PTY. LTD.	062 919 733
EVENYEAR PTY. LIMITED	050 536 082
EVOLVE DESIGN PTY. LIMITED	060 390 552
EVOLVE MANAGEMENT GROUP PTY. LTD.	088 747 077
EXECUTIVE SUPERANNUATION MANAGEMENT PTY. LTD.	065 245 178
EXITEC PTY. LTD.	087 050 977
EXTEC AUSTRALIA PTY LIMITED	098 274 376
EXTREME SCAFFOLDING & LABOUR HIRE PTY LTD	107 812 680
EZBON CORPORATION PTY LTD	080 199 257
F.H.E AUST PTY LTD	112 357 294
FAB PROMOTIONS PTY LTD	120 837 523
FANITU PTY LTD	003 183 695
FAROMAR ENTERPRISES PTY LIMITED	107 926 607
FAST CASHING PTY LTD	117 969 749
FC & VM GROGAN PAINTING CONTRACTORS PTY. LTD.	073 258 527
FDG PTY LTD	107 568 374
FEEST COMPANY SERVICES PTY LTD	103 457 138
FERANDI PTY LTD	002 513 091
FERERA FITNESS PTY LTD	115 528 035
FERNHART PTY LTD	072 291 457
FIBRECAL INTERNATIONAL PTY LIMITED	068 637 614

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Name of Company	ACN
FILEDRAY PTY. LIMITED	003 955 851
FINANCIAL INFRASTRUCTURE HOLDINGS (NO.2) PTY LTD	063 567 742
FINESSE IN BUSINESS PTY LTD	100 926 976
FINESSE METAL FINISHERS PTY LTD	115 154 580
FINGERBOARD ENTERPRISES PTY. LTD.	086 525 297
FIRA PTY. LIMITED	054 414 318
FLAMEHAZE PTY LIMITED	101 205 574
FLEXISTAR PTY LTD	010 585 047
FLINDERS CAPITAL INVESTMENTS PTY LTD	080 035 436
FLINDERS CAPITAL PARTNERS PTY LTD	079 618 456
FLINDERS NSW PTY LTD	082 092 975
FLOHR HOLDINGS PTY. LTD.	054 767 734
FLOHR HOLDINGS VICTORIA PTY LTD	120 012 820
F M ORGANICS PTY. LTD.	099 679 017
FOGLEIN (ERP) PTY. LTD.	079 050 730
FOGO ENTERPRISES PTY LTD	108 295 530
FOOD RECRUIT PTY LTD	088 935 522
FORDHAM MAKINS PTY LTD	106 758 650
FORD SUPERANNUATION PTY LTD	068 591 944
FOREST DEVELOPMENTS PTY LTD	096 275 740
FRANGARET PTY. LTD.	057 776 726
FRANKSLIBRARY PTY LTD	123 781 680
FRANK WHITE CONSTRUCTIONS PTY. LTD.	009 897 358
FRASEREISE FINANCIAL SERVICES PTY. LTD.	054 361 107
FREE AIR SERVICES AUSTRALIA PTY. LTD.	119 612 369
FREE LAND FURNITURE PTY LTD	090 667 431
FREEMINE PTY LTD	009 069 578
FRESHWATER CHARLTON PTY. LTD.	070 048 618
FRICTION TECHNOLOGY PTY. LTD.	101 738 121
FRITS INVESTMENTS PTY. LTD.	104 762 147
FROMELD PTY. LTD.	006 174 536
FRONTLINE PUBLISHING PTY. LTD.	121 676 275
FUEL FIRING TECHNOLOGY PTY LIMITED	001 525 588
FULL CIRCLE COMMUNICATIONS PTY LTD	101 926 774
FUTEC HOLDINGS PTY LTD	111 227 199
FUTURO PTY LTD	000 655 050
FWM GROUP PTY LTD	091 309 027
FWM NOMINEES PROPRIETARY LIMITED	115 565 725

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Name of Company	ACN
FYIN INTERNATIONAL PTY LTD	103 805 474
FYNWAY PTY LTD	092 397 996
G. LIM PTY. LTD.	010 545 221
GABFIN PTY LTD	099 865 362
GAIOLE HOLDINGS PTY LTD	003 188 181
GALAXY CLUB PTY LTD	114 674 403
GALAXY POWER PTY LTD	098 964 759
GALLENDIA PTY LTD	001 579 497
GAMEPLAY INTERACTIVE PTY LTD	076 799 212
GAMPLANT PTY LTD	090 010 067
GARMENT IMPORTERS PTY LTD	008 113 559
GARPY PTY LTD	002 994 069
GARTH & PENNY PTY LIMITED	120 499 005
GASCOYNE PASTORAL COMPANY PTY LTD	109 452 388
GATTON INDOOR EQUESTRIAN CENTRE PTY LTD	080 088 419
GBT SERVICES PTY LTD	075 184 271
GECKO ACTION SERVICES PTY LTD	103 591 519
GEMINI STAR HOLDINGS PTY LTD	074 593 981
GENERAL MARINE (AUSTRALIA) PTY LTD	121 291 852
GEO-DIGITAL PTY LTD	074 422 674
GEOMAGLEN PTY LTD	090 485 653
GILBERT & COSGROVE PTY. LTD.	061 341 491
GILCLIFF PTY LTD	001 857 521
GILLION DEVELOPMENTS PTY LTD	102 272 122
GILLION SUPERANNUATION PTY LTD	102 272 159
GLENELLA HOLDINGS PTY. LTD.	009 976 630
GLOBAL BUSINESS TECHNOLOGY (AUSTRALIA) PTY LTD	081 679 058
GLOBAL BUSINESS TECHNOLOGY (INTERNATIONAL) PTY LTD	072 196 902
GLOBAL BUSINESS TECHNOLOGY (INTERNATIONAL) PTY LTD	072 196 902
GLOBAL CONTRACT (AUSTRALIA) PTY LTD	080 572 710
GLOBAL CRUSADE PTY LTD	113 105 810
GLYNDE PTY. LIMITED	007 613 667
GOANNAWHERE PTY LTD	103 889 658
GOBBO INVESTMENTS PTY LTD	081 757 851
GOLDEN AERO PTY LTD	100 241 521
GOLDEN GALAXY SALES PTY LTD	001 841 863
GOLDEN SUN IMPORTER PTY LTD	111 298 885
GOLD TOWN PTY. LIMITED	003 684 820

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Name of Company	ACN
GOLDTREE HOLDINGS PTY LTD	082 024 575
GONSALVES & SONS PTY. LTD.	105 462 842
GRAEME DOYE LOGISTICS & SERVICES PTY LTD	077 909 801
GRAEME HARTMAN (MOTORS) PTY LTD	000 595 326
GRAEME MILLER AUTO REPAIRS PTY. LTD.	008 165 026
GRAFY'S CONSTRUCTIONS PTY LIMITED	091 433 359
GRAND PRAIRIE AVIATION TRADING PTY LTD	122 915 922
GRASSO BROS. PTY LTD	090 105 472
GREAT NORTH INVESTMENTS PTY LTD	078 494 229
GREG DE LA MARE PLUMBING PTY LTD	082 528 612
GRORIPE PROPERTIES PTY. LTD.	006 636 657
GROSZMANN FINANCIAL SERVICES PTY. LTD.	095 052 092
GT FREIGHTERS PTY LTD	107 023 996
GURNER HOLDINGS PTY LTD	079 118 344
GUSPAIR PTY. LIMITED	088 784 936
GWYDIR PROTEIN & ENERGY PTY LTD	002 878 131
HAGAR QIM PTY. LTD.	008 082 577
HAILSAFE PTY LTD	118 755 874
HALKEDDY PTY LIMITED	010 193 129
HAMBLEDON PROJECTS PTY. LIMITED	107 237 365
HANLIM PTY LTD	002 029 003
HANLLY PTY LTD	109 287 998
HANYUN INVESTMENTS PTY LTD	082 433 332
HARD CORE SURF INDUSTRIES PTY LTD	086 510 278
HARDWARELINK PTY. LTD.	104 678 935
HAREEBA SYSTEMS SOLUTIONS PTY LTD	082 646 348
HARINA PTY LTD	001 453 416
HARTMAN MOTORS PTY. LIMITED	003 803 889
HARVEST DELIGHT PTY LTD	105 194 849
HARVEY ENERGY SERVICES CONSULTING PTY LTD	105 609 809
HARVEY RIDGE PTY. LTD.	005 978 469
HAYDOCK PTY. LTD.	082 155 744
HEALTH AID PTY. LTD.	076 916 919
HEDGECROFT PTY. LTD.	078 862 861
HELEN BODYCOMB PTY. LTD.	092 862 041
HENRYK KRANZ PTY. LTD.	006 273 007
HEPIC PTY. LTD.	009 266 844
HIKARI NO. 121 PTY. LIMITED	010 663 466

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HL & WR DENFORD HOLDINGS PTY LTD	080 398 938
HLM DESIGN PTY LTD	099 595 169
HMJ NOMINEES PTY LTD	074 362 735
HOLESHOT PROMOTIONS PTY LTD	074 274 730
HOLLAND INTERSTATE HAULAGE PTY. LTD.	108 149 891
HOLLINS MOTORS SERVICES PTY. LTD.	063 283 563
HOLLYWALK PASTORAL CO PTY LTD	002 001 256
HOME OWNERSHIP SOLUTIONS PTY LTD	098 475 720
HOOKED (AUSTRALIA) PTY LTD	098 612 009
HOPPERS COLD STORAGE PTY LTD	113 209 877
HOT BITS PTY LTD	089 778 432
HOTS E-COMMERCE PTY LTD	076 564 620
HU'S PLASTERING AND DECORATING PTY. LTD.	067 880 906
HUW TRANSPORT PTY LTD	115 946 211
H99 PTY LTD	098 641 939
I-C-IP LIMITED	091 509 769
IAPEAL AUSTRALIA PTY LIMITED	092 859 366
ICARE NOMINATED INVESTMENTS PTY. LTD.	090 623 715
I D & N M JUDD PTY LTD	110 933 287
IERVCORP PTY LTD	075 384 119
ILLITUS PTY. LTD.	010 334 362
IMALI PTY LTD	105 911 180
IMART PTY. LTD.	101 293 332
IN-LIVING INTERIORS PTY LIMITED	003 461 210
INDIGO BAY PTY. LTD.	006 695 781
INDONESS TRADING COMPANY PTY LTD	001 706 323
INDUS ENTERPRISES PTY LTD	097 441 739
INFUSION PREMIUM PRODUCTS PTY LTD	093 536 344
INNERLEITHEN PTY. LIMITED	006 113 186
INSURE AUSTRALIA BROKERS PTY LTD	101 618 188
INTELLIGENT AUTO-DOOR INDUSTRIES (IAI) PTY. LTD.	094 460 929
INTERNATIONAL WINE INVESTMENTS LIMITED	111 533 763
INTERTUSS PTY. LTD.	008 163 997
INTIMATE ENCOUNTERS PRODUCTIONS PTY LIMITED	101 679 743
INVESTMENT ENTERPRISES CORPORATION (AUSTRALIA) PTY LTD	079 920 693
INVICTUS MANAGEMENT SERVICES PTY LIMITED	099 802 730
IPLAY PTY LTD	114 943 725

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ITALIAN WOODEN SPEEDBOAT COMPANY PTY LTD	077 578 824
J.A. & H.M. DEWAN PTY. LTD.	005 640 648
J. C. HANRAHAN PTY. LTD.	009 102 158
J.E. & M.B. BARRY PTY. LTD.	073 038 874
J.E.T. HOLDINGS PTY LTD	008 847 836
J.H. & M. ZILLESEN PTY LTD	107 704 932
J.J.W. ENGINEERING AND CONTRACT SERVICES PTY. LTD.	007 018 322
J. LAURITZEN (AUSTRALIA) PTY. LTD.	059 003 904
J.S. ALLISON PTY. LTD.	006 617 116
J.W. & M.J. COONEY PTY. LIMITED	078 799 989
J + B SAW PTY. LTD.	089 302 518
J & R WRIGHT HOLDINGS PTY LTD	092 754 142
J & S STONE SERVICES PTY. LTD.	082 499 509
JACFEN PTY. LIMITED	064 851 485
JACTON PTY LTD	068 562 827
JAD PROJECTS PTY LTD	092 655 313
JAFERO NOMINEES PTY LTD	078 057 155
JAMES NICOL PTY LTD	008 544 330
JANA PTY LTD	077 089 457
JASAK HOLDINGS PTY LTD	094 029 188
JASBAR PTY. LIMITED	008 504 710
JAS SERVICES PTY. LTD.	071 250 158
JAVELIN CORPORATION PTY. LTD.	101 812 202
JC SEC. PTY. LTD.	098 418 458
JD & JE BOND PTY LTD	078 725 756
JDP GROUP PTY LTD	112 643 517
JD22 PTY LTD	109 678 453
JERSEY WAY PTY. LTD.	006 641 747
JESSANME PTY LTD	095 677 866
JILDOREE PTY LTD	001 789 715
JIMFRAN PTY LTD	002 416 604
JIT MANAGEMENT PTY LTD	097 269 522
J J & M S WELSH PTY LTD	067 998 403
JJB TRANSPORT PTY LIMITED	076 905 541
JLM CORPORATION PTY. LTD.	084 665 921
JM PSYCHOLOGICAL SERVICES PTY LTD	083 775 964
JNK INVESTMENTS PTY. LTD.	094 083 413
JOAYIN PTY LTD	110 154 446

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JOEMKAY PTY LTD	121 953 802
JOHDEM (NO 2) PTY LIMITED	081 357 388
JOHETA PTY LTD	050 805 699
JOHN A. CARTMILL PTY. LTD.	074 285 242
JOHN DONEY PRINTING CENTRE PTY. LTD.	007 813 443
JOHN SPENCE INVESTMENTS PTY LTD	097 288 670
JONPEG PTY LTD	059 783 569
JONSAN MANAGEMENT SERVICES PTY LTD	086 637 041
JR AUTO GROUP PTY LTD	084 542 692
JULAND PTY. LTD.	064 434 662
JUNEWIND PTY. LTD.	010 398 311
JUPITER HOMES PTY. LTD.	009 589 735
JUST RESOLUTIONS PTY LTD	059 773 170
K.B.S. HYDRAULICS & ENGINEERING PTY LTD	086 405 530
K.B. SVENSEN NOMINEES PTY. LTD.	007 884 522
K.G. & L.C. DWYER PTY. LTD.	100 768 581
K. WILKINSON CONSULTING PTY LIMITED	081 900 049
K & S ENTERPRISES (AUST) PTY LTD	105 843 794
KAREL GROUP PTY LTD	098 135 918
KARLDINA NOMINEES PTY. LTD.	005 160 547
KARLOS MINING PTY LTD	077 784 304
KASMAR TRADING PTY LTD	107 383 568
KATIE GRAHAM PTY. LTD.	092 174 868
KAYDAR PTY LTD	103 138 352
KE'S TRADE PTY LIMITED	114 422 776
KEEP TRACK ACCOUNTING PTY. LTD.	093 110 108
KEIR & ASSOCIATES PTY. LIMITED	003 442 260
KEMAR NOMINEES PTY LTD	065 297 743
KENTOR HOLDINGS PTY LTD	009 244 571
KERSHAW ENTERPRISES PTY LIMITED	095 311 738
KEVIN MCDONALD CARPET MAINTENANCE PTY LTD	002 122 429
KEY EQUIPMENT FINANCE AUSTRALIA SUPERANNUATION PTY LIMITED	081 711 739
KIBIDNIE PTY LTD	091 244 825
KIMDAM INVESTMENTS PTY LTD	099 757 294
KINGDOM MINDED ENTERPRISES PTY LTD	115 916 768
KINSALE GROUP PTY. LTD.	098 876 665
KIWI GLASS PTY LTD	071 011 240

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Name of Company	ACN
KNIGHT'S TRANSPORT (PROPERTIES) PTY. LIMITED	006 144 903
KNIGHT HAWK PROTECTIVE SERVICES PTY. LTD.	074 006 241
KOBBLE CREEK EQUESTRIAN CENTRE PTY LTD	107 410 766
KOSENE BUSINESS ADMINISTRATION SERVICES PTY LTD	098 976 026
KPR BUILDING SERVICES PTY LTD	093 503 229
KRAM NOSKCAJ PTY. LTD.	114 909 009
K R HERBERT PTY LTD	007 184 438
KULLPUNYA PTY LTD	113 175 634
L.A.M HOLDINGS PTY LTD	101 880 362
L.O. NAZARETH PTY. LTD.	006 249 743
L & S JOHNSON ACCOUNTING SERVICES PTY LTD	094 024 254
L & S SCOTT HAULAGE PTY LTD	103 313 908
LADYBANK FIFE PTY LTD	097 242 996
LA LOUVIERE PTY. LTD.	010 552 039
LAMPLUGH AND COMPANY PTY. LTD.	053 676 823
LAM YONG COACHING COLLEGE PTY LTD	082 261 167
LANDSDALE CAR DETAILING PTY LTD	104 350 389
LARVICK PTY LTD	009 294 026
LASITAN PTY. LTD.	006 910 443
LAURA MARSH PTY LTD	110 676 296
LEADING IP PTY LTD	113 491 786
LEGEND CONSULTING PTY LIMITED	112 406 569
LELON INVESTMENTS PTY LTD	102 834 266
LEWICKI TRADING PTY LTD	001 581 380
LEWINGTON PROPERTIES PTY LTD	108 594 172
LG ROOSTER PTY LTD	107 590 358
LIBERTY GROUP AUSTRALIA PTY LTD	104 467 781
LICINA MANAGEMENT SERVICES PTY LTD	093 646 792
LIMERICK TRADING CO. PTY. LTD.	009 964 747
LIMITED BRANDS PTY LTD	113 304 546
LINCO SERVICES PTY. LTD.	054 044 192
LINLU PTY. LIMITED	083 135 086
LIQUIDITY SPORTS PTY LTD	114 504 380
LITTORES GROWERS PTY LTD	001 260 724
LIWRON PTY LTD	004 279 690
LODARA PTY LTD	002 627 296
LOT 6 NICHOLSON ROAD PTY LTD	122 443 430
LOUANDA ENTERPRISES PTY LTD	094 032 247

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LPE CONSULTING PTY LTD	105 490 088
LPR LAMINATES (QLD) PTY LTD	011 023 251
LRD TRANSPORT PTY LIMITED	103 800 559
LRPP SERVICES PTY LTD	006 514 825
LUCKY SUNSHINE PTY. LTD.	093 564 857
LUDDITE TECHNOLOGIES PTY LTD	113 306 684
LUXUMA PTY LTD	001 951 864
M. & H. TOB PTY. LTD.	006 202 302
M.B. SUPERANNUATION PTY LTD	124 100 321
M. HOWE ENTERPRISES PTY LTD	108 083 290
M.J.E. LEAHY PTY. LTD.	072 242 409
M.J. MALONEY PTY. LTD.	010 553 241
MACHIAVELLIAN INVESTMENTS PTY. LTD.	118 560 544
MACLAW NO.696 PTY. LTD.	072 294 118
MACOY PTY LTD	106 753 397
MALSANDS PTY LTD	115 527 510
MANKA & CLIFFORD CORPORATION PTY LTD	002 637 005
MANYANA INVESTMENTS PTY. LTD.	082 907 113
MARINE IMPORTS PTY LIMITED	100 946 432
MARIS LIEPINS PTY LTD	003 070 513
MARKETLINK NO. 1 PTY. LTD.	082 105 119
MARSEN INDUSTRIES PTY LTD	087 190 805
MARSHALL & MARTIN PTY. LTD.	007 339 022
MASSTECH ASIA PTY LTD	095 638 770
MASTERCOOK PTY. LIMITED	002 415 205
MATTHEW INVESTMENT HOLDINGS PTY LTD	105 988 618
MAVENSCRAN PTY LIMITED	109 368 032
MAXSWAIN INTERNATIONAL PTY. LTD.	117 257 940
MAXWELL NOMINEES PTY LTD	008 843 249
MCA INVESTMENT CO PTY LTD	074 114 971
MCCONAGHY DEVELOPMENTS PTY. LTD.	009 821 112
MCCRAE TREE SERVICE PTY LTD	076 594 057
MCGREGOR PTY. LTD.	065 241 241
MCZ PTY LTD	097 726 040
MDJ PROPERTIES PTY LTD	063 972 985
MEAT'N PLACE PTY. LIMITED	063 004 544
MEGGS BOOKKEEPING SERVICES PTY LTD	112 590 039
MELBOURNE STORM YOUTH FOUNDATION PTY LTD	086 969 324

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MELLEANNE PTY LTD	114 766 095
MELROSE ASSET PTY LTD	082 719 435
MERANDAH PTY LTD	103 818 720
MERYL'S BOOKKEEPING SERVICES PTY LTD	106 100 798
MIA MINE PTY LIMITED	102 853 127
MIDDAY HOLDINGS PTY LTD	009 368 549
MIKE'S JEWELLERY & WATCH REPAIRS PTY LTD	080 596 078
MILECAST PTY. LTD.	082 912 632
MILESFIELD PTY. LTD.	052 115 652
MIME PTY. LTD.	010 146 933
MIND INVESTMENTS PTY LTD	123 034 211
MINER'S LAMP PTY LIMITED	109 033 105
MINITY PTY LTD	094 958 746
MINOTA PTY LTD	002 436 339
MINVILLE PTY LTD	002 553 264
MIRRAVIEW (AUST) PTY. LTD.	105 109 260
MITCHIE TELEVISION & VIDEO PTY LTD	010 917 129
MJA PROPERTIES PTY LTD	107 109 366
M J D MORTGAGE SERVICES PTY LTD	112 737 229
MK8 PTY. LIMITED	102 850 297
MOBILE CONCEPT HOLDINGS PTY LTD	107 304 665
MONKEE BUSINESS PTY LTD	106 254 951
MORMALL PTY. LIMITED	075 789 801
MORNING BEAUTY AUSTRALIA PTY LTD	104 919 557
MORNINGSTAR SERVICES PTY LTD	113 758 062
MOROLF PTY. LIMITED	073 870 372
MORTGAGES PTY LTD	100 103 295
MOSELE INVESTMENTS PTY LTD	096 232 647
MOTOCOMM PTY LTD	070 946 940
MOUNT & JONES PTY LIMITED	103 750 616
MRAI44 PTY LTD	097 308 695
MSN INVESTMENTS PTY. LTD.	088 694 964
MUIRFORD PTY. LTD.	011 031 824
MULTIDIMENSIONAL INVESTMENTS PTY LTD	102 224 046
MULTIGROW AUSTRALIA PTY. LTD.	113 835 626
MURLALDO PTY. LIMITED	006 470 293
MURRAY PARK TOURISM PTY LTD	099 202 141
M V N WINE & FOOD PTY LTD	108 206 122

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MWH HOLDINGS PTY LIMITED	109 256 340
MYSTIC INVESTMENTS PTY. LTD.	104 065 134
NANGANDO PTY. LTD.	007 180 056
NANYO (SOUTH AUSTRALIA) PTY LTD	113 878 283
NATCON BUSINESS ADVISORY SERVICES PTY LTD	095 783 510
NATURE BOY PURE FRESH WATER PTY LTD	102 452 513
N D FRANCIS PTY LTD	001 722 318
NEARBAH PTY. LTD.	073 096 723
NEL CREEK ESTATE PTY. LTD.	102 333 700
NEW IMAGE DEVELOPEMENT & CONSTRUCTIONS PTY. LTD.	122 602 671
NEWLINE ECONOMY PTY LTD	107 559 188
NEWMAN MARKETING PTY. LTD.	008 152 958
NEWMONT PARKESTON PTY. LTD.	113 321 136
NEW WORLD PROMOTIONS PTY LTD	103 405 232
NICKELJAY NOMINEES PTY. LTD.	007 265 134
NICOLA F CHANEN PTY. LTD.	091 540 662
NICOLORA PTY LTD	008 724 892
NINETEENTH GARLAND PTY. LTD.	055 480 067
NIVLEK PTY. LTD.	110 051 119
NMP DIGITAL MEDIA PTY LTD	114 102 733
NO. 1 KAI PTY LTD	105 196 978
NO. 6 COY (CHKF) PTY LIMITED	000 508 225
NO. 7 COY (CHKM) PTY LIMITED	002 851 167
NORTH COAST TREE LOPPING SERVICE PTY LTD	077 203 242
NORTHORNE AVENUE PTY LTD	106 619 087
NORTH QUEENSLAND YOGHURT COMPANY PTY LTD	116 070 805
NOSID PTY LTD	070 174 015
NPB NOMINEES PTY LTD	005 873 772
N SIVA PTY LTD	002 236 400
N S MANAGEMENT PTY LTD	086 828 515
NUALA PTY. LTD.	006 526 441
NUCLEUS AUSTRALIA PTY LIMITED	064 890 679
NWA SERVICES PTY LIMITED	003 961 715
OCEANIC DEVELOPMENTS PTY. LTD.	057 754 686
OCT4 PTY. LTD.	119 644 049
OMICRON.COM PTY. LIMITED	093 593 134
ONECHOY PTY. LTD.	064 941 528
OPALGLEN CORPORATION PTY LTD	082 749 095

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OPENSKILLS LIMITED	114 972 093
ORARIO NOMINEES PTY LTD	009 174 878
ORBIS TOURS PTY. LIMITED	055 852 330
ORROE PTY LTD	099 553 241
OSTRALI ENTERPRISES PTY. LTD.	079 696 754
OTTO BAUMGARTNER & ASSOCIATES PTY. LTD.	008 005 883
OYB INTERNATIONAL PTY. LTD.	102 575 593
OZAKSOY SHOPFITTING & STAINLESS STEEL FABRICATIONS PTY LIMITED	114 656 521
OZ CALENDARS AND DIARIES PTY LTD	087 551 246
P.J.'S CAFE TAKEAWAY PTY LTD	107 525 780
P.M.T. INVESTMENTS (QLD) PTY LTD	081 498 633
P & J CLEANZE PROPERTY SERVICES PTY LTD	122 089 892
PAINTBALL PETE'S (PERTH) PTY LIMITED	101 770 389
PALANDRI AGRICULTURAL LTD	119 339 141
PALAR PTY. LTD.	090 706 406
PALENDRI HOLDINGS PTY LTD	116 331 956
PANKHURST EDUCATION & TRAINING PTY. LTD.	099 564 397
PARLUTY PTY. LTD.	097 690 241
PAUL KALAJZICH PTY LTD	102 219 929
PAXACO PTY LTD	108 162 876
P D R TOOLS PTY LTD	115 700 108
PEANUT'S RESTAURANTS PTY. LIMITED	005 277 903
PEBBLEIT PTY LTD	115 803 195
PENCOR PTY. LIMITED	008 435 765
PENSOLO PTY LTD	102 881 649
PEREGRINE INVESTIGATIONS PTY LTD	092 652 616
PERFORMANCE COMPUTING ASSOCIATES PTY LTD	107 657 143
PERICOE PTY. LTD.	010 364 226
PERTH FAITH MINISTRIES LTD	112 972 237
PETRAC REDLAND BAY PTY LTD	106 542 438
PHENISIA PTY. LTD.	005 781 537
PHILIP J FLOOK PTY LTD	000 412 564
PICCADILLY HOLDINGS ILLAWARRA PTY LTD	108 871 558
PKL ENGINEERING PTY LTD	113 466 532
PLACECOL QLD PTY LTD	104 675 416
PLKS FINANCING PTY LTD	118 775 269
PMG MANAGEMENT PTY LTD	085 864 099

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PNL BUSINESS SOLUTIONS PTY LTD	105 336 301
PNL EDUCATION PTY LTD	105 336 294
POINT2 PTY LIMITED	067 773 415
POLLITT OUTDOOR ADVERTISING PTY. LTD.	066 691 512
POSITIVE PARTITIONING PTY LIMITED	086 771 673
POTENT TECHNOLOGIES PTY. LIMITED	088 099 414
PPTA PTY LTD	114 631 677
PREMAN PTY. LTD.	007 206 019
PREMIER WHITEGOODS SERVICE PTY LTD	113 620 714
PRESS AND SHEAR TOOLING PTY LTD	123 347 071
PRIDE FINANCE AND INVESTMENT PTY. LIMITED	003 878 064
PRINCE SOFTWARE SOLUTIONS PTY. LTD.	065 752 561
PRINTSTREAM PTY LIMITED	099 758 282
P R L CONSTRUCTIONS PTY. LIMITED	074 675 415
PROACT STRATEGIC GROUP PTY LIMITED	075 794 795
PROGRESSAUSTRALASIA PTY LTD	111 141 327
PROPERTY 88 PTY LTD	118 878 229
PRORELLIS HOLDINGS PTY. LTD.	063 600 984
PROSPECT PROPERTY PTY LTD	073 696 278
PSYCHOSPHERE PTY. LIMITED	006 752 889
PULMANO PTY LTD	117 937 505
PURE PLAY PTY LTD	116 541 934
Q.C.A.F. QUEENSLAND PTY. LIMITED	064 815 416
QSP GROUP PTY LTD	113 529 034
QUADRANT NQ PTY LTD	107 584 805
QUANTUMATIC SOLUTIONS PTY LTD	082 159 644
R.L. & B.J. MATTHEWS PTY LTD	010 193 987
R & J BRYON PTY LTD	002 284 059
RADIX2 PTY. LTD.	107 580 085
RAY EIME COMPUTING SERVICES PTY LTD	082 323 251
R C BOONE PTY LTD	001 153 251
RCL INTERNATIONAL PTY LTD	106 267 136
R D R NOMINEES PTY LTD	096 764 840
REACH OUT FOR CHRIST WESTSIDE LTD	067 925 660
RED DOOR REALTY PTY LTD	119 901 656
REDGUM COURIER COMPANY PTY LTD	111 242 972
REDRS PTY LTD	081 621 794
REGAL COATINGS PTY LTD	106 169 233

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Name of Company	ACN
REGAL POULTRY PRODUCTS PTY LIMITED	075 026 318
REID FAMILY HOLDINGS PTY LTD	107 470 235
REID PROJECT CONSULTANTS PTY. LTD.	004 439 025
RENDER-SET & TEXTURES PTY LTD	100 533 202
RENDZAN PTY LTD	097 156 100
REPAJ CONSULTANTS PTY. LIMITED	002 658 086
REPIPE PTY LTD	002 614 548
RETALLICK MOTORS PTY. LTD.	077 517 303
R G K TRADING PTY LTD	074 375 321
RHODEN PTY LTD	082 602 097
RICHMOND PROPERTY INVESTMENTS PTY LTD	082 912 392
RIDGECREST ENTERPRISES PTY LTD	061 605 123
RIDGESIDE INVESTMENTS PTY LTD	061 926 501
RIMOTE PTY. LIMITED	051 119 003
RINGAROOMA PTY. LTD.	010 517 656
RISHFORD PTY. LTD.	082 280 180
RIVERSTONE INTERNATIONAL CONSOLIDATED PTY. LTD.	068 205 390
R M & G REINER PTY. LTD.	006 986 241
ROADWAYS SUPERANNUATION PTY LTD	064 775 211
ROAIRE PTY LTD	107 596 341
ROBERT BAKER PTY LTD	079 331 374
ROBERT C BIBB PTY LTD	001 412 200
ROBIL DEVELOPMENTS PTY. LTD.	097 607 675
ROCHE LANDSCAPING & DESIGNS PTY LTD	101 667 556
RODNEY PIDD DESIGN PTY LTD	105 086 566
ROMEOS APPRENTICE PTY LTD	112 575 685
ROONEY STREET INVESTMENTS PTY LTD	111 514 491
ROOSTER PRODUCTIONS PTY. LTD.	076 859 419
ROSECRAG PTY. LIMITED	003 956 278
ROSMIT PTY LTD	010 822 992
ROSTALINE PTY. LIMITED	006 470 239
R T P ENTERPRISES PTY LTD	002 097 976
S.J. PROUD PTY LTD	009 300 476
S. R. STICKLAND PTY LTD	065 677 581
S & P PROPERTY DEVELOPMENT PTY LTD	115 127 181
SABENTA PTY LTD	001 871 414
SALT THREE PTY LTD	006 256 702
S A MITCHELL PTY LTD	060 594 498

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SANDELLA DEVELOPMENTS PTY LTD	119 490 229
SANORA PTY LTD	077 111 061
SANSUZ PTY LTD	009 076 751
SANTOS HOSIERY MILLS PTY LTD	088 469 452
SAPPHIRE COAST PROMOTIONS PTY LTD	003 076 346
SARRAMONT PTY. LTD.	093 525 958
SAWDYNICH PTY LTD	101 273 581
SCANIA BUILDING SERVICES PTY LIMITED	085 283 058
SCAPE (NSW) PTY LIMITED	099 837 966
SEAFORTH HOLDINGS PTY LTD	009 182 496
SEAR INSIGHT PTY LTD	095 899 193
SEATECH CONSULTANTS PROPRIETARY LIMITED	004 952 265
SEKHON HOLDINGS PTY LTD	100 848 191
SENDLINK PTY. LIMITED	071 209 982
SENIOR FROG HOLDINGS PTY. LTD.	056 021 286
SERILLE PTY. LTD.	087 393 119
SEYMOUR ENTERTAINMENT (AUST) PTY LTD	097 304 900
SHADLAKE PTY. LTD.	010 496 778
SHAZBAH PTY. LTD.	069 350 965
SHEARER PRODUCTS PTY. LTD.	006 683 889
SHIFTING GEAR ENTERPRISES PTY LTD	108 285 838
SHOP4STUDENTS PTY LIMITED	105 424 691
SIERRA ROMEO INTERNATIONAL PTY LTD	105 570 821
SILKDEN PTY. LIMITED	010 498 763
SILKMERE PTY. LTD.	068 859 629
SILKSTONE NOMINEES PTY LTD	064 391 573
SILVER SANDS GROUP PTY. LTD.	118 041 277
SIMANDER PTY LTD	007 362 469
SIMPLY SAFETY PTY LIMITED	074 883 739
SINTEC GROUP PTY. LTD.	095 934 660
SIXTIETH COMET PTY. LTD.	006 523 235
SJMB ENTERPRISES PTY LTD	109 061 823
SKJ INVESTMENTS PTY. LTD.	006 734 774
SMART INVESTMENTS PTY. LTD.	005 179 144
SMELLY STUFF PTY LIMITED	116 114 222
SMILES, POULOS SERVICES PTY. LIMITED	057 527 634
SMITHFIELD HEIGHTS VETERINARY SURGERY PTY. LTD.	062 252 797
SMITHFIELD TAVERN FNQ PTY LTD	010 439 853

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Name of Company	ACN
SMITHS SPORTS CYCLES & TOYWORLD PTY LTD	010 567 987
SOFTWARE CRAFT PTY LTD	003 014 042
SOFTWISE PTY LTD	003 065 343
SOMRA HOLDING PTY LTD	109 028 588
SONNYBANK PTY. LTD.	106 550 449
SORELL TRAVEL PTY. LTD.	074 956 022
SOULSTREAM PTY LTD	099 213 500
SOUTHERN DIRECTIONAL DRILLING PTY. LTD.	086 693 692
SOUTHPORT PTY. LTD.	105 322 870
SOUTHWEST ELECTRONIC SERVICES (QLD) PTY LTD	107 123 357
SOVEREIGN SUPER PTY LTD	103 018 033
SPANISH TILES PTY LTD	070 694 370
SPECIALISED INVESTMENTS (AUST) PTY LTD	078 966 355
SPEED TRADING NOMINEES PTY LTD	107 919 791
SPIKEY HAIR PRODUCTIONS PTY LIMITED	110 249 039
SPRATZERN PTY LTD	098 051 300
SSP STONE & JOINERY PTY LTD	070 855 640
ST. GEORGE G.P. AFTER HOURS SERVICE PTY. LTD.	077 294 930
STAMP 'N' DELIVER PTY LTD	104 894 457
STANFORD GST CONSULTANTS PTY LTD	074 130 313
STARISE PTY. LTD.	068 756 570
STATURE SOLUTIONS PTY LTD	116 979 625
STEELRIGHT FRAMES AND TRUSSES PTY LTD	122 165 986
STEINER INTERNATIONAL PTY LTD	112 509 323
STEPHEN BURKE & ASSOCIATES PTY LTD	079 952 435
STEVEN SKURNIK PTY. LTD.	104 948 781
STEWART & STEWART CONSULTING PTY LIMITED	090 695 024
STRATEGY CENTRAL SOFTWARE PTY LTD	109 191 157
STRATEGY CENTRAL SOLUTIONS PTY LTD	109 191 111
STS TOURS PTY LIMITED	058 127 629
STTO PTY LTD	092 160 355
STURDEE HOLDINGS PTY LTD	095 078 863
SUBAZ PTY. LTD.	106 771 199
SUBTAG PTY LTD	003 428 135
SUE SEE PTY LTD	108 314 290
SUIBERT PTY LTD	084 565 462
SULO ENVIRONMENTAL SERVICES PTY. LIMITED	087 614 748
SULO RECYCLING SERVICES PTY. LIMITED	087 656 620

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SUMERSETT PTY. LTD.	004 998 869
SUNBLAZE MINING PTY LTD	060 037 701
SUNMIST PTY. LTD.	010 570 484
SUNMORE INTERNET SERVICES PTY LTD	096 434 463
SUNROSE PTY. LTD.	007 208 657
SUNTREE METALS PTY LIMITED	117 194 199
SUPER CYCLE (LAB) PTY. LTD.	073 044 087
SUZY KOLTAI PTY LTD	063 268 566
SYDNEY HOT WATER SPECIALISTS PTY LTD	101 526 890
SYDNEY 9 PTY LTD	107 368 516
SYDSCAN PTY. LIMITED	056 330 039
SYSCOM PROPERTIES PTY LIMITED	100 731 397
T & L HOTELS PTY LTD	107 726 698
TAC FURNITURE PTY. LIMITED	005 329 779
TAG INVESTMENT COMPANY PTY LTD	103 366 552
TAG PROMOTIONS & MARKETING PTY LTD	092 641 159
TAI- CHI IMPORTS PTY LTD	111 733 423
TANG SO PTY LTD	073 810 349
TAPTLY PTY. LTD.	096 393 645
TARRAWARRA NOMINEES PTY. LTD.	006 396 087
TARSU PTY. LTD.	010 501 998
TARWIN HOLDINGS PTY. LTD.	007 696 193
TASAMAX PTY. LTD.	009 559 406
TASHKENT INVESTMENTS PTY LTD	078 920 466
TASMAN FMS PTY LIMITED	124 370 798
TAXCARE PROPRIETARY LIMITED	001 793 479
TEAMSTAR PTY. LIMITED	051 280 865
TECHNICAL INSPECTION (AUST) PTY LTD	000 809 316
TECH SUPPORT SERVICES PTY. LTD.	097 028 174
TEDDINGTON TOP PTY. LTD.	010 499 199
TESSIVALE PTY LIMITED	061 643 347
TETON SIGNS PTY. LTD.	052 304 284
TEXWIGG PTY. LTD.	008 077 021
THE ACCOMMODATION MINDERS PTY LIMITED	094 214 794
THE AUSTRALIAN INSTITUTE OF COSMETIC AND IMPLANT DENTISTRY PTY LIMITED	099 195 936
THE PAPERBARK TRADING COMPANY PTY LTD	086 466 506
THE PRAWN SHACK PTY LTD	108 799 864

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Name of Company	ACN
THE REALLY BIG CHRISTMAS SALE PTY LTD	116 611 860
THE RIGHT HAND CORPORATE COMMUNICATIONS PTY. LTD.	007 306 087
THINK HOMES PTY LTD	114 623 255
THINK INSERVICES PTY LTD	108 139 251
TILESTEP PTY LTD	111 134 895
TIMBERCROSS PROPRIETARY LIMITED	114 612 994
TIN SHACKS PTY. LTD.	079 761 345
TITAN CORPORATION PTY LTD	090 540 748
TMS INVESTMENTS PTY. LIMITED	066 190 707
TONY LEE PTY. LIMITED	008 586 703
TONYON TRADING PTY LTD	093 442 678
TORIELLI SHOE MACHINERY (AUSTRALIA) PTY. LTD.	007 284 335
TOTAL BUILDING MANAGEMENT PTY LTD	103 461 178
TOTHCO PTY. LTD.	010 569 169
TRADEMAN RECRUITMENT (WESTERN AUSTRALIA) PTY LTD	115 551 347
TRANSMAC PTY LTD	092 346 855
TRAVEL NOW PAY LATER PTY LTD	066 102 654
TREBORD INVESTMENTS PTY LIMITED	112 263 948
TRIPLE L QUALITY FURNITURE PTY. LTD.	101 979 775
TRIPLE 8 CLEANING SERVICE PTY LTD	059 314 206
TRISHA'S PTY LTD	120 512 049
TRUCK BRAKES 'N BITS PTY LTD	107 420 593
TRUSTONA PTY LTD	001 853 827
TTRALETT PTY LIMITED	100 677 905
TUGGERAH MEDICAL CENTRE PTY. LIMITED	068 813 972
TUI ENTERPRISES PTY LTD	058 151 821
TWELVE MILE VILLAGE PTY LIMITED	050 213 744
TWENTY-SIXTH ETERNITY PTY. LTD.	006 216 388
TWOCANTANGO PTY LTD	077 127 578
UD & TC PTY LIMITED	120 818 831
ULTRA INVESTMENTS PTY. LTD.	009 614 680
UMPTY PTY. LIMITED	001 601 430
UNIAUCTIONS.COM.AU PTY LIMITED	089 779 395
UNICORN HOLDINGS (QLD) PTY LTD	081 719 744
UNIK AUSTRALIA PTY LTD	078 893 277
UNITED OVERSEAS HOLDINGS PTY. LTD.	097 658 010
UNITY PROPERTY DEVELOPMENTS PTY. LIMITED	058 915 950
UNLEASHED HOLDINGS PTY. LTD.	092 605 706

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UPRISING PTY LTD	086 766 118
VAN COURIER PTY LTD	104 907 557
VAN LE PTY LTD	099 395 721
VENTURA INDUSTRIES PTY. LTD.	056 525 485
VERMONT PSYCHIATRY PTY LTD	106 190 372
VERWARD PTY. LIMITED	003 507 819
VICTORY EXIM (AUSTRALIA) PTY. LTD.	117 286 745
VINCE AND ANNE COURIERS PTY LTD	119 557 845
VISA NOMINEES PTY. LTD.	005 382 963
VISIONS AQUATIC PTY. LTD.	097 476 394
VISION SOLUTIONS PTY. LIMITED	052 971 650
VKMJ INVESTMENTS PTY LTD	106 288 813
VOLTAGE CAPITAL LTD	108 910 416
VOTOWA PTY. LTD.	007 190 427
W.B. & P.K. CARTAGE CONTRACTORS PTY. LTD.	066 862 959
W.E. COX RECOVERIES (AUSTRALIA) PTY. LTD.	099 606 309
W.F.A. CAINES INVESTMENTS PTY LTD	000 583 568
W.L.M. PTY LTD	081 571 557
W & A CLEANING SERVICES PTY. LTD.	095 396 035
WAGYU MEAT COMPANY PTY LTD	122 278 657
WALES & ASSOCIATES (WA) PTY LTD	091 301 852
WANGAMAN PTY LTD	009 734 392
WARREN & STRANG GRINSTON PTY LTD	001 658 448
WATAM PTY. LTD.	006 251 609
WATERGUM ANTENNAS PTY LTD	102 357 371
WAYLIND INVESTMENTS PTY LTD	065 393 437
WELLS ENTERPRISES INTERNATIONAL PTY LTD	099 863 402
WEMMERING PTY. LTD.	068 512 158
WESTERN DATACOM PTY. LTD.	116 766 762
WESTON CONSTRUCTION/ENGINEERING CONSULTANCY PTY LTD	051 722 126
WHALE HOTEL GROUP PTY LIMITED	108 372 774
WHY CONSULTING PTY LTD	105 951 282
WICKEN PTY. LTD.	072 009 566
WICKMAN INVESTMENTS PTY. LTD.	074 857 515
WILTON CARTER PTY. LTD.	006 497 043
WINGS 'N' THINGS PTY LTD	108 811 258
WINKLER FAMILY INVESTMENTS PTY LTD	002 912 414

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WINSOME TECHNOLOGY PTY LTD	106 266 148
WITTY DESIGN PTY. LTD.	007 216 159
WJC NOMINEES PTY. LTD.	052 419 020
WJH NOMINEES PTY LTD	086 194 283
WOLFENA PTY LTD	002 578 181
WOODFIFE PTY LTD	106 266 764
WOODMONT HOLDINGS PTY LTD	009 383 019
WOORNDOO PTY. LTD.	062 724 387
WOPPOWARE PTY. LTD.	057 027 264
WORLDLINK TRADE PTY LTD	086 729 348
W PROJECTS (NO. 24) PTY LTD	107 887 874
WYDEEN PTY LTD	001 929 479
WYLKACT PTY. LIMITED	008 631 552
XL DEVELOPMENT GROUP PTY LTD	100 966 283
XTRATEK CORPORATION PTY. LTD.	006 824 862
YARRAN MUSIC PTY LTD	066 653 521
YARRAVILLE CLEANING COMPANY PTY LTD	006 333 231
YJL PROPERTY PTY LTD	100 656 826
Y Y TRADING PTY LTD	108 166 758
Y2K OK CORPORATION PTY LTD	091 054 456
ZASS EARTHMOVING PTY. LTD.	092 887 995
ZENC INTERNATIONAL PTY LTD	114 244 656
ZENRG PTY LTD	109 780 529
Z K HOLDINGS PTY LTD	108 741 064
007 031 183 PTY LTD	007 031 183
1-7 FRIARS ROAD PTY LTD	094 744 242
21 LILLIMUR ROAD PTY LTD	106 116 045
293 FINANCE PTY LTD	099 643 704
3D DISPLAYS INTERNATIONAL PTY LTD	077 108 779
452 BOUNDARY PTY LTD	109 394 265

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Company/Scheme deregistrations

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CORPORATIONS ACT 2001 Subsection 601PA(3)

Notice is hereby given that the managed investment scheme(s) mentioned below will be deregistered when two months have passed since the publication of this notice.

Dated this twenty-fifth day of May 2007

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme ARSN

SOVEREIGN CAPITAL INCOME FUND 107 654 580

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Corporations Act 2001 Subsection 164(3)

Change of company type

Notice is hereby given that ASIC will alter the registration details of the following companies 1 month after the publication of this notice, unless an order by a court or Administrative Appeals Tribunal prevents it from doing so.

ALL-FECT DISTRIBUTORS LTD ACN 003 218 988 will change to a proprietary company limited by shares. The new name will be ALL-FECT DISTRIBUTORS PTY LTD ACN 003 218 988.

BANK OF CYPRUS AUSTRALIA PTY. LIMITED ACN 092 167 907 will change to a public company limited by shares. The new name will be BANK OF CYPRUS AUSTRALIA LIMITED ACN 092 167 907.

**BUXTON RESOURCES PTY LTD** ACN 125 049 550 will change to a public company limited by shares. The new name will be BUXTON RESOURCES LIMITED ACN 125 049 550.

COLLISION REPAIR GROUP PTY LTD ACN 124 797 682 will change to a public company limited by shares. The new name will be COLLISION REPAIR GROUP LTD ACN 124 797 682.

GEORGINA PASTORAL COMPANY LIMITED
ACN 003 963 862 will change to a proprietary company limited by shares. The new name will be GEORGINA PASTORAL COMPANY PTY LTD
ACN 003 963 862

**INVESTAHEAD LTD** ACN 094 278 869 will change to a proprietary company limited by shares. The new name will be INVESTAHEAD PTY LTD ACN 094 278 869.

ORCHARD PETROLEUM LIMITED ACN 061 655 463 will change to a proprietary company limited by shares. The new name will be ORCHARD PETROLEUM PTY LTD ACN 061 655 463.

**OVATION SOFTWARE LIMITED** ACN 111 945 049 will change to a proprietary company limited by shares. The new name will be OVATION SOFTWARE PTY LTD ACN 111 945 049.

AURORA GOLD FINANCE LIMITED ACN 008 602 784 will change to a proprietary company limited by shares. The new name will be AURORA GOLD FINANCE PTY LIMITED ACN 008 602 784.

**BAUXITE RESOURCES PTY LTD** ACN 119 699 982 will change to a public company limited by shares. The new name will be BAUXITE RESOURCES LIMITED ACN 119 699 982.

CLONCURRY PRECIOUS METALS PTY LTD
ACN 122 162 396 will change to a public company limited by shares. The new name will be CLONCURRY PRECIOUS METALS LIMITED ACN 122 162 396.

**GENESIS MINERALS PTY LTD** ACN 124 772 041 will change to a public company limited by shares. The new name will be GENESIS MINERALS LIMITED ACN 124 772 041.

**GLOBAL TELEVISION LIMITED** ACN 004 160 249 will change to a proprietary company limited by shares. The new name will be GLOBAL TELEVISION PTY LTD ACN 004 160 249.

**OIL INVESTMENTS LIMITED** ACN 007 603 349 will change to a proprietary company limited by shares. The new name will be OIL INVESTMENTS PTY LIMITED ACN 007 603 349.

**ORIGIN ENERGY AMADEUS NL** ACN 010 137 121 will change to a proprietary company limited by shares. The new name will be ORIGIN ENERGY AMADEUS PTY LIMITED ACN 010 137 121.

RION ENERGY LTD ACN 113 709 201 will change to a proprietary company limited by shares. The new name will be COOPER ENERGY (SERUWAY) PTY LTD ACN 113 709 201.

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Change of company type	Page 91 of 91

SOSA GROUP PTY LTD ACN 122 520 138 will change to a public company limited by shares. The new name will be SOSA GROUP LIMITED ACN 122 520 138.

THE DORE ACHIEVEMENT CENTRE PTY LIMITED ACN 098 975 243 will change to a public company limited by shares. The new name will be DORE GROUP (AUSTRALASIA) LIMITED ACN 098 975 243.

**ZINC EQUITY HOLDINGS PTY LTD** ACN 121 497 336 will change to a public company limited by shares. The new name will be ZINC EQUITY HOLDINGS LTD ACN 121 497 336.

**TAURUS FUNDS MANAGEMENT LIMITED** ACN 121 452 560 will change to a proprietary company limited by shares. The new name will be TAURUS FUNDS MANAGEMENT PTY LIMITED ACN 121 452 560.

**ZENYTH THERAPEUTICS LIMITED** ACN 006 614 375 will change to a proprietary company limited by shares. The new name will be ZENYTH THERAPEUTICS PTY LTD ACN 006 614 375.