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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 - Paragraphs 601QA(1)(a) and 911A(2)(l) - Exemptions

ASIC power

1. The Australian Securities and Investments Commission (*ASIC*) grants this exemption under paragraphs 601QA(1)(a) and 911A(2)(l) of the *Corporations Act 2001* (the *Act*).

Schemes covered by this class order

- 2. A managed investment scheme that is not registered under section 601EB of the Act is an *exempt FCIS* for this instrument as long as both of the follow apply:
 - (a) the scheme is of a kind referred to in Schedule A Foreign regulation applicable to FCISs; and
 - (b) having regard to all offers of interests in the scheme that have been made at any time (whether in this jurisdiction or elsewhere), promotion of membership of the scheme has not been principally aimed at persons in this jurisdiction and there is no reason to believe that the operator intends that promotion of membership of the scheme will be principally aimed at persons in this jurisdiction.

Operators covered by this class order

- 3. A foreign company that operates an exempt FCIS is an *exempt operator* for this instrument as long as all of the following apply:
 - (a) the foreign company is registered under Division 2 of Part 5B.2 of the Act;
 - (b) the foreign company has provided ASIC with the information in Schedule B *Documents to be provided to ASIC* and ASIC has notified the operator in writing that such information provided by the operator is adequate;
 - (c) ASIC has not notified the foreign company in writing that it is excluded from relying on this instrument;
 - (d) 10 business days have not passed since the foreign company became or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in paragraph 6 or Schedule C – Notification of significant changes to ASIC without full particulars of the failure having been provided to ASIC (to the extent that the foreign company knows those particulars or would have known them if it had made reasonable enquiries); and
 - (e) having provided particulars under paragraph (d) within the time allowed by that paragraph, 20 business days have not passed from the provision of those particulars, without ASIC having notified the foreign company in writing that it may continue to rely on this instrument.

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Relief from the requirement to register a managed investment scheme

4. An exempt operator does not have to comply with section 601ED of the Act in relation to an exempt FCIS.

Relief from the requirement to obtain an AFSL

- 5. An exempt operator does not have to hold an Australian financial services licence for the provision of the following financial services:
 - (a) dealing in financial products in the ordinary course of the operation of the exempt FCIS other than by issuing financial products;
 - (b) dealing in derivatives or foreign exchange contracts for the purpose of managing a financial risk to an exempt FCIS that arises in the ordinary course of the operation of the exempt FCIS (provided dealings in derivatives or foreign exchange contracts with persons in this jurisdiction is not a significant part of the exempt operator's business);
 - (c) providing a custodial or depositary service by holding assets of an exempt FCIS.

Conditions

6. An exempt operator who relies on paragraphs 4 or 5 must comply with each of the following conditions:

Periodic reports and cooling off

(a) The exempt operator must comply with section 1017D and Division 5 of Part 7.9 of the Act as if an interest in the exempt FCIS were a managed investment product.

Disclosure to Australian clients

- (b) The exempt operator must disclose prominently in each Product Disclosure Statement it gives a retail client for interests in an exempt FCIS that:
 - (i) the exempt FCIS and its exempt operator are regulated by the laws of a foreign jurisdiction, and that those laws differ from Australian laws; and
 - (ii) the rights and remedies available to Australian investors who acquire interests in the exempt FCIS may differ from those of Australian investors acquiring interests in Australian managed investment schemes; and

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- (iii) the main rights and remedies available to Australian investors under the home regulatory requirements and how those rights and remedies can be accessed; and
- (iv) the nature of any special risks associated with cross-border investing, such as risks arising from foreign taxation requirements, foreign currency or time differences; and
- (v) the nature and consequences of significant differences between the home regulatory requirements and the Australian regulatory requirements.
- (c) The exempt operator must notify in writing all wholesale clients in this jurisdiction before they become a member of an exempt FCIS or apply for an interest in an exempt FCIS that the exempt FCIS and its exempt operator are regulated by the laws of a foreign jurisdiction, and that those laws differ from Australian laws.

Information about the exempt FCIS

- (d) The exempt operator must make available on request, to members in this jurisdiction, any publicly available information about the exempt FCIS that has been produced by, or on behalf of, the exempt operator and that relates to the exempt FCIS, unless members in this jurisdiction can otherwise obtain that information conveniently and for no greater charge (if any) than would apply in the place of origin of the exempt operator. The information must be provided in English and at no greater charge (if any) than applies in the place of origin of the exempt operator.
- (e) The exempt operator must promptly give ASIC any annual financial statement of the exempt FCIS when the financial statement is published together with any associated audit and other reports. The exempt operator must give ASIC an English translation of any such statement or report in a reasonable time if ASIC requests such a translation.
- (f) The exempt operator must maintain in this jurisdiction, at a place disclosed in writing to members in this jurisdiction, a register of members that it reasonably believes are in this jurisdiction and their contact details.

Targeting

(g) The exempt operator must take all reasonable steps to ensure that no more than 30% by value of all interests in the exempt FCIS are held by persons who the operator has reason to believe are in this jurisdiction.

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Schedule A - Foreign regulation applicable to FCISs

- A1. A scheme operated by an exempt operator incorporated or formed in the United States of America (the *USA*) or a State of the USA that:
 - (a) is registered under section 8 of the Investment Company Act of 1940 of the USA (the *Investment Company Act*); and
 - (b) is either:
 - (i) an "open ended company" as defined in section 5.a.(1) of the Investment Company Act; or
 - (ii) a "unit investment trust" as defined in section 4(2) of the Investment Company Act; and
 - (c) invests primarily in market traded securities.
- A2. A scheme operated by an exempt operator incorporated or formed in New Zealand that is or involves either:
 - (a) a "unit trust" as defined in section 2 of the Unit Trusts Act 1960 of New Zealand and in relation to which a trust deed has been approved by the Registrar or District Registrar of Companies and an authenticated copy of the trust deed has been lodged with the District Registrar of Companies under sections 8 and 9 of that Act; or
 - (b) the issue of participatory securities as defined in subsection 2(1) of the Securities Act 1978 of New Zealand where:
 - (i) in relation to the issue of participatory securities, a statutory supervisor has been appointed and a deed of participation registered by the Registrar of Companies under sections 33(3) and 46 of that Act; and
 - (ii) the scheme assets are primarily invested in market traded securities.

Schedule B - Documents to be provided to ASIC

An operator of an exempt FCIS must provide the following information to ASIC before relying on this instrument in relation to an exempt FCIS:

- B1. evidence that the operator is authorised to operate the exempt FCIS and that the exempt FCIS is of a kind referred to in Schedule A Foreign regulation applicable to FCISs;
- B2. a deed of the operator for the benefit of and enforceable by ASIC, the other persons referred to in subsection 659B(1) of the Act and any member of the exempt FCIS in this jurisdiction, which applies notwithstanding that the operator

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may have ceased to rely, or never have relied, on this instrument, and which provides that:

- (a) the deed is irrevocable except with the prior written consent of ASIC;
- (b) the operator submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by any of the following:
 - (i) ASIC (including under section 50 of the ASIC Act);
 - (ii) any member (or former member) of the exempt FCIS in this jurisdiction;
 - (iii) in relation to proceedings relating to a financial services law any person referred to in subsection 659B(1) of the Act;

and in the case of proceedings brought by a person covered by subparagraph (i) or (iii), whether brought in their name, on behalf of the Crown or otherwise;

- (c) the operator covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services in relation to the exempt FCIS or the operation of the exempt FCIS; and
- (d) the operator covenants that, on written request of either its home regulator or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist its home regulator to disclose to ASIC and ASIC to disclose to its home regulator any information or document that its home regulator or ASIC has that relates to the operator or the exempt FCIS;
- B3. written consents to the disclosure by the home regulator to ASIC and ASIC to the home regulator of any information or document that the home regulator or ASIC has that relates to the operator;
- B4. the most recent financial statements of the exempt FCIS proposed to be operated in this jurisdiction by the operator, any audit report, and any subsequent public disclosures by that exempt FCIS about its financial position or compliance with the home regulatory requirements;
- B5. a copy of the most recent disclosure document (however described) required under the relevant home regulatory requirements relating to an offer of interests in the exempt FCIS;
- B6. a copy of the constitution or other governing rules (however described) of the exempt FCIS;
- B7. a description of how the operator will plan for, monitor and assess its compliance with the requirements and conditions of this instrument and any Australian regulatory requirements to which it will be subject;
- B8. a description of the financial services relating to the exempt FCIS it intends to provide in this jurisdiction; and

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B9. information about the interests in the exempt FCIS that the operator intends to offer in this jurisdiction and how it plans to seek members in this jurisdiction.

Schedule C - Notification of significant changes to ASIC

The exempt operator must notify ASIC, as soon as practicable and in such form if any as ASIC may from time to time specify in writing, of the details of:

- C1. each significant change to a licence, registration, authorisation or other approval (however described) granted by the home regulator relevant to the operation of the exempt FCIS;
- C2. each significant change to the home regulatory requirements (including the power or authority of the home regulator to supervise, monitor or procure compliance by the exempt operator with the home regulatory requirements with respect to the exempt FCIS) that is relevant to the operation or intended operation of the exempt FCIS in this jurisdiction unless ASIC has stated in writing that notification of that change is not required for the purpose of this instrument;
- C3. each significant exemption or other relief which the exempt operator obtains from the home regulatory requirements; and
- C4. each enforcement or disciplinary action taken by the home regulator or any other overseas regulatory authority against the exempt operator.

Interpretation

In this instrument:

- 1. Australian regulatory requirements means the Australian legislative provisions that apply in relation to managed investment schemes and financial services, including any instruments made under those legislative provisions and any relevant policies or other documents (however described) issued by ASIC;
- 2. custodial or depositary services has the meaning given by section 766E of the Act;
- 3. exempt FCIS has the meaning given by paragraph 2;
- 4. exempt operator has the meaning given by paragraph 3;
- 5. financial services law has the meaning given by section 761A of the Act;
- 6. foreign exchange contract has the meaning given by section 761A of the Act;
- 7. **home regulator** means the relevant regulator of the exempt operator in its place of origin;

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- 8. **home regulatory requirements** means the rules that apply in relation to an exempt FCIS and an exempt operator in the operator's place of origin, including any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the home regulator;
- 9. *issuer*, in relation to a financial product, has a meaning affected by section 761E of the Act;
- 10. market traded securities means:
 - (a) financial products which are able to be traded on a financial market and that it is reasonable for the exempt operator to believe are capable of being realised within 7 business days; or
 - (b) other financial products that it is reasonable for the exempt operator to believe can be valued by reference to reasonably comparable products that are able to be traded on a financial market;
- 11. offer has a meaning affected by subsection 1010C(2) of the Act;
- 12. **overseas regulatory authority** means a foreign regulatory authority (other than the home regulator) which regulates financial services and which is established by or for the purposes of a foreign government or legislative body;
- 13. retail client has the meaning given by section 761G of the Act; and
- 14. wholesale client has the meaning given by section 761G of the Act.

Commencement

This instrument takes effect on gazettal.

Dated this 27th day of May 2004

Signed by Brendan Byrne

Brenden Byn.

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/55] with effect from 1 June 2004 by:

- 1. omitting paragraph 1 of Schedule B and substituting:
 - "1. The investment of scheme property or the keeping of scheme property invested, in:
 - (a) a scheme that:
 - (i) is operated by a body that is incorporated or formed in Hong Kong; and
 - (ii) is authorised by the Securities and Futures Commission of Hong Kong as a collective investment scheme under section 104 of Chapter 571 of the Laws of Hong Kong or any provision that replaces that section; and
 - (iii) complies with the Code of Unit Trusts and Mutual Funds (the "Code") published by the Securities and Futures Commission of Hong Kong as amended from time to time; and
 - (iv) is not:
 - (A) a recognized jurisdiction scheme (as defined in the Code); or
 - (B) a specialized scheme for the purposes of the Code;
 - (b) a scheme that:
 - (i) is operated by a body that is incorporated or formed in the United Kingdom (the "UK"); and
 - (ii) is authorised under section 243 of the Financial Services and Markets Act 2000 of the UK or any provision that replaces that section; and
 - (iii) the responsible entity of the Registered Scheme reasonably believes is a securities scheme under the Collective Investment Schemes Sourcebook published by the Financial Services Authority of the UK as amended from time to time;
 - (c) a scheme that:

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- (i) is operated by a body that is incorporated or formed in the United States of America (the "USA") or a State of the USA; and
- (ii) is registered under section 8 of the Investment Company Act of 1940 of the USA (the "Investment Company Act") or any provision that replaces that section; and
- (iii) is either:
 - (A) an open ended company as defined in section 5.a.(1) of the Investment Company Act or any provision that replaces that section; or
 - (B) a unit investment trust as defined in section 4(2) of the Investment Company Act or any provision that replaces that section; and
- (iv) the responsible entity of the Registered Scheme reasonably believes invests primarily in market traded securities;
- (d) a scheme that:
 - (i) is operated by a body that is incorporated or formed in New Zealand; and
 - (ii) is or involves either:
 - (A) a unit trust as defined in section 2 of the Unit Trusts Act 1960 of New Zealand or any provision that replaces that section, and in relation to which a trust deed has been approved by the Registrar or District Registrar of Companies and an authenticated copy of the trust deed has been lodged with the District Registrar of Companies under sections 8 and 9 of that Act or any provisions that replace those sections; or
 - (B) the issue of participatory securities as defined in subsection 2(1) of the Securities Act 1978 of New Zealand or any provision that replaces that subsection, where:
 - (I) in relation to which, a statutory supervisor has been appointed and a deed of participation registered by the Registrar of Companies under section 33(3) and 46 of that Act or any provisions that replace those sections; and

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- (II) the responsible entity of the Registered Scheme reasonably believes that the scheme assets are primarily invested in market traded securities;
- (e) a scheme that:
 - (i) is operated by a body that is incorporated or formed in Guernsey; and
 - (ii) is declared by the Guernsey Financial Services Commission to be an authorised collective investment scheme, Class A, under section 8 of The Protection of Investors (Bailiwick of Guernsey) Law 1987 or any provision that replaces that section;
- (f) a scheme that:
 - (i) is operated by a body that is incorporated or formed in the Isle of Man; and
 - (ii) is declared by the Isle of Man Financial Supervision Commission to be an authorised scheme under section 3 of the Financial Supervision Act 1988 or any provision that replaces that section;
- (g) a scheme that:
 - (i) is operated by a body that is incorporated or formed in Jersey; and
 - (ii) is declared by the Jersey Financial Services Commission to be a Recognized Fund under the Collective Investment Funds (Recognized Funds) (General Provisions) (Jersey) Order 1988, or the Collective Investment Funds (Recognized Funds) (Rules) (Jersey) Order 2003 or any provisions that replace those Orders;

where the responsible entity of the Registered Scheme reasonably believes that interests issued as a result of applications made in this jurisdiction or issued to responsible entities under registered schemes represent a minority of interests in the scheme (the "unregistered scheme") in which the investment is made or kept (calculated both by value and by the number of holders of interests in the unregistered scheme)."; and

2. adding at the end of the instrument before the date:

"Interpretation

In this instrument:

[&]quot;market traded securities" means:

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- (a) financial products which are able to be traded on a financial market and that it is reasonable for the responsible entity of the Registered Scheme to believe are capable of being realised within 7 business days; or
- (b) other financial products that it is reasonable for the responsible entity of the Registered Scheme to believe can be valued by reference to reasonably comparable products that are able to be traded on a financial market.".

Dated the 27th day of May 2004

Brendan Byrne.
Signed by Brendan Byrne



Australian Market Licence (Bendigo Stock Exchange Limited) Variation Notice 2004 (No. 1)

I, ROSS CAMERON, Parliamentary Secretary to the Treasurer, issue this Notice under section 796A of the *Corporations Act 2001*.

Dated 13 Way 2004

Parliamentary Secretary to the Treasurer

1 Name of Notice

This Notice is the Australian Market Licence (Bendigo Stock Exchange Limited) Variation Notice 2004 (No. 1).

2 Commencement

This Notice commences when it is issued.

3 Variation of Australian Market Licence (Bendigo Stock Exchange Limited) 2002

Schedule 1 varies the Australian Market Licence (Bendigo Stock Exchange Limited) 2002.

Schedule 1

Variations

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Schedule 1 Variations

(section 3)

[1] Section 3, after definition of Act

insert

Division 3 arrangements has the meaning given by section 880B of the Act.

fidelity fund has the meaning given by section 880B of the Act.

Note Section 880B has been modified in relation to a licensed market by regulation 7.5.01A of the Corporations Regulations 2001.

[2] After section 6

insert

7 Compensation arrangements

- (1) Bendigo Stock Exchange Limited must maintain a fidelity fund, and an irrevocable undertaking from an Australian ADI, as sources of funds for its Division 3 arrangements.
- (2) The minimum amount of cover for its Division 3 arrangements is \$1 000 000.

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: Austasia Risk Management Pty Ltd ABN 92 094 502 431 ("the Licensee") 24 Kings Row
BASKERVILLE WA 6056

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 245376 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 20th day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: King Actuarial Consulting Pty Ltd ABN 78 003 869 912 ("the Licensee") 36 Huntleys Point Rd

HUNTLEYS POINT NSW 2111

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 221949 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 20th day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: Prefsure Financial Services Ltd ABN 79 084 524 425 ("the Licensee")

Level 9 1 O'Connell Street SYDNEY NSW 2000

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 244524 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 20th day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: Claydon Consulting Pty Ltd ABN 80 001 684 519 ("the Licensee")

Unit 4, 3 Pioneer Avenue TUGGERAH BUSINESS PARK NSW 2259

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 244618 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 21st day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(2)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: Elstree Partners ABN 82 415 862 121 ("the Licensee")

7 Park Avenue

SANDRINGHAM VIC 3191

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 221597 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 21st day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: CPH Management Ltd ABN 68 080 207 496 ("the Licensee")

Level 3, 54 Park Street SYDNEY NSW 2000

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 224265 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 21st day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(3)(d)

Order cancelling Australian financial services licence ("AFSL")

TO: CPH Investments Management Pty Ltd ABN 31 092 008 172

("the Licensee") Level 3, 54 Park Street SYDNEY NSW 2000

Under subsection 915B(3)(d) of the *Corporations Act*, the Australian Securities and Investments Commission cancels AFSL number 226463 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 21st day of May 2004

Signed by Greg Bradshaw

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(1)(e)

Order cancelling Australian financial services licence ("AFSL")

TO: Stephen William Catterall ("the Licensee")

Suite 402, Royal Domain Corporate

370 St Kilda Road

MELBOURNE VIV 3004

Under subsection 915B(1)(d) of the *Corporations Act 2001*, the Australian Securities and Investments Commission cancels AFSL number 230269 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 20th day of May 2004

Signed by Greg Bradshaw

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

FIRST EXEMPTION: disclosure relief for offers of stapled securities and options over stapled securities

- 1. Pursuant to paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts:
 - (a) a person from Parts 6D.2, 6D.3 (except section 736) and 7.9 where the person:
 - (i) offers to arrange for the issue of financial products in connection with an amended option; or
 - (ii) issues financial products in connection with an amended option,
 - on the conditions set out in the Schedule and for so long as the conditions are met; and
 - (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products in connection with an amended option, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.

SECOND EXEMPTION: licensing and hawking relief

2. Pursuant to paragraph 911A(2)(1) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an amended option (including any general advice given in the updated offer document) where the updated offer document includes a statement to the effect that any advice given by the person in connection with the amended options 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.

- 3. Pursuant to paragraph 911A(2)(1) ASIC exempts:
 - (a) Westfield Holdings Ltd (ACN 001 671 496) ("Westfield") and any associate of Westfield;
 - (b) Amondi Pty Ltd (ACN 087 465 763) ("Amondi"), for so long as:
 - (i) Amondi is a related entity of Westfield; and
 - (ii) Amondi carries out its duties as trustee under the Trust;

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

- (c) the provision of a custodial or depository service in connection with an amended option where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties;
- (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph (d); and
- (e) dealing in a financial product in connection with an amended option where any acquisition by purchase or disposal of the financial product by either Westfield or an associate of Westfield occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in the relevant type of financial product; or
 - (ii) outside this jurisdiction and through a person who is licensed to deal in the relevant type of financial product in the relevant place.
- 4. Pursuant to paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with an amended option.

Schedule

The following conditions apply:

- 1. Westfield must:
 - (a) take reasonable steps to ensure that any eligible executive employee who holds amended options is given:
 - (i) a copy of the updated offer document; and
 - (ii) a copy of a Product Disclosure Statement and prospectus in respect of the stapled securities to be issued on the exercise of the amended options; and

- (b) provide ASIC with a copy of the updated offer document (which need not contain details of the offer particular to the offeree such as the identity or entitlement of the offeree), and of each accompanying document, not later than 7 days after the first provision of that material to an eligible executive employee.
- 2. Westfield must comply with any undertaking required to be made in the updated offer document by reason of this instrument.
- 3. Westfield must take reasonable steps to ensure that the number of shares to be received on exercise of an amended option 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 executive employees of the issuer,

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

- (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
- (d) an offer that 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.

- 4. Where the rules of the Award Plan and the Option Plan allow Westfield to elect, upon the exercise of an amended option, to refund the exercise price to the executive employee and either:
 - (a) pay the person exercising the amended option an amount of cash representing the difference between the market value of the stapled security to which the amended option relates at the time of exercise and the exercise price; or
 - (b) issue or cause the transfer of shares in Westfield, procure the issue or transfer of interests in Westfield America Trust (ARSN 092 058 449) and procure the issue or transfer of interests in Westfield Trust (ARSN 090 849 746), which together have a market value at the date of exercise equal to the amount determined under paragraph (a);

Westfield must only so elect in the case where:

- (c) it is not reasonably practicable for Westfield to:
 - (i) issue or cause the transfer of shares in Westfield;
 - (ii) procure the issue or transfer of interests in Westfield America Trust; or
 - (iii) procure the issue or transfer of interests in Westfield Trust; or
- (d) that election is made in connection with winding up the Trust or, as relevant, the Option Plan or the Award Plan.

Interpretation

In this instrument:

- 1. except where otherwise stated, references to provisions are to provisions of the Act;
- 2. neither the Option Plan nor the Award Plan shall be regarded as extended to a person other than an eligible executive 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. "amended option" means an option for the issue or transfer of a share in Westfield granted to an eligible executive employee under the Option Plan or the Award Plan, the terms if which are amended so that, upon exercise, the holder of the option will be issued with a stapled security.
- 4. "associated body corporate" of Westfield means:
 - (a) a body corporate that is a related body corporate of Westfield;
 - (b) a body corporate that has voting power in Westfield of not less than 20%; or
 - (c) a body corporate in which Westfield has voting power of not less than 20%;
- 5. "Award Plan" means the Westfield Executive Performance Share Plan, a copy of which was provided to ASIC on 20 May 2004, as amended from time to time in a manner consistent with this instrument;
- 6. "current market price" of the stapled securities means the price published by Australian Stock Exchange Ltd ("ASX") as the final price for the previous day on which the stapled securities were traded on the financial market operated by ASX;
- 7. "eligible executive employee" means a person who, at the time of an eligible offer, was a full or part-time executive employee or director of Westfield or an associated body corporate of Westfield;
- 8. "financial product advice" has the meaning given by section 766B;
- 9. "general advice" has the meaning given by section 766B;
- 10. "nominal consideration" means consideration of not more than 1 cent per option;

- 11. "updated offer document" means a document provided to an eligible executive employee which sets out information concerning the amendment to the terms of options ("amendment") granted under either the Award Plan or the Option Plan (the "Plans"), in a manner that is consistent with this instrument, and which:
 - (a) includes or is accompanied by a copy of, or a summary, of the rules of the Plan under which the amendment the subject of the offer document was made;
 - (b) if a summary (rather than a copy) of the rules of the relevant Plan is given includes an undertaking that, during the period in which an eligible executive employee may exercise the amended options ("exercise period"), Westfield will, within a reasonable period of the executive employee so requesting, provide the executive employee without charge with a copy of the rules of the Plan;
 - (c) includes an undertaking, and an explanation of the way in which Westfield will, during the exercise period and, if the stapled securities are quoted on the financial market operated by ASX during the exercise period, within a reasonable period of an executive employee requesting, make available to that executive employee the current market price of stapled securities of the same class as those to which the amended options held by the executive employee relate; and
 - (d) discloses the conditions, obligations and risks associated with any loan or financial assistance Westfield, or an associated body corporate of Westfield, offers for the purpose of acquiring stapled securities upon exercise of the amended options offered under the Award Plan or the Option Plan;
- 12. "Option Plan" means the Westfield Executive Option Plan, a copy of which was provided to ASIC on 20 May 2004, as amended from time to time in a manner that is consistent with this instrument;
- 13. "stapled security" means a share in Westfield, an interest in Westfield Trust and an interest in Westfield America Trust which, under the terms on which each is traded, must be transferred together; and
- 14. "Trust" means the trust established by the trust deed between Westfield and Amondi dated 6 May 1999, as amended from time to time in a manner that is consistent with this instrument.

Dated this 21st day of May 2004

Signed by Philippa Bell

Australian Securities and Investments Commission Corporations Act 2001 —Paragraphs 741(1)(b) and 1020F(1)(c) — Declaration

- 1. Pursuant to paragraph 741(1)(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D applies to the persons specified in Schedule A in the case specified in Schedule B as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting the following subsections:
 - "(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
 - (a) without disclosure to investors under this Part; and
 - (b) with the purpose of the person to whom they were issued:
 - (i) selling or transferring them; or
 - (ii) granting, issuing or transferring interests in, or options or warrants over, them:

and section 708 does not say otherwise.

- (4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph 3(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue."
- 2. Pursuant to paragraph 1020F(1)(c) ASIC declares that Part 7.9 applies to the persons specified in Schedule A in the case specified in Schedule B as if section 1012C were modified or varied by omitting subsections 1012C(6) and (7) and substituting the following subsections:
 - "(6) This subsection covers the circumstances in which:
 - (a) the offer is made within 12 months after the issue of the product;
 - (b) the product was issued without a Product Disclosure Statement for the product being prepared; and
 - (c) the issuer issued the product with the purpose of the person to whom it was issued selling or transferring the product, or granting, issuing or transferring interests in, or options or warrants over, the product.
 - (7) Unless the contrary is proved, products are taken to be issued with the purpose referred to in paragraph 6(c) if any of the products are subsequently sold, or offered for sale, within 12 months after their issue."

Schedule A

Any person who makes an offer of the kind referred to in Schedule B.

Schedule B

An offer for sale of:

- (a) a share in Westfield Holdings Ltd (ACN 001 671 496) ("WHL");
- (b) an interest in Westfield Trust (ARSN 090 849 746) ("WFT"); and
- (c) an interest in Westfield America Trust (ARSN 092 058 449) ("WAT")

which, under the terms on which each is traded, must be transferred together ("stapled securities"), in the case where:

- (d) the share in WHL was issued without disclosure to investors under Part 6D.2; and
- (e) the interest in WFT was issued by Westfield Management Ltd (ACN 001 670 579) ("WML"), as responsible entity of WFT, without disclosure to investors under Part 7.9; and
- (f) the interest in WAT was issued by Westfield America Management Ltd (ACN 072 780 619) ("WAML"), as responsible entity of WAT, without disclosure to investors under Part 7.9

because WHL, WML and WAML relied upon an individual instrument of exemption relief granted by ASIC on 21 May 2004 which exempted WHL from Part 6D.2, with respect to the issue of WHL shares, and exempted WML and WAML from Part 7.9, with respect to the issue of units in WFT and WAT respectively, under the Award Plan and the Options Plan.

Interpretation

In this instrument:

- 1. References to a person making an offer of stapled securities includes a reference to the person inviting applications for the stapled securities;
- 2. "Award Plan" means the Westfield Executive Performance Share Plan, a copy of which was provided to ASIC on 20 May 2004, as amended from time to time in a manner that is consistent with this instrument; and
- 3. "Option Plan" means the Westfield Executive Option Plan, a copy of which was provided to ASIC on 20 May 2004, as amended from time to time in a manner that is consistent with this instrument.

Dated this 21st day of May 2004

Signed by Philippa Bell

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

Pursuant to paragraph 1020F(1)(a) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission ("ASIC") hereby exempts the persons referred to in Schedule A from section 1012B of the Act in the case referred to in Schedule B.

Schedule A

Westfield Management Limited (ACN 001 670 579) ("WML"), as responsible entity of Westfield Trust (ARSN 090 849 746) ("WFT"), and Westfield America Management Limited (ACN 072 780 619) ("WAML"), as responsible entity of Westfield America Trust (ARSN 092 058 449) ("WAT")

Schedule B

Where:

- (a) WML has issued options over interests in WFT ("WFT Options") pursuant to a prospectus dated 28 November 2003;
- (b) the terms of the WFT Options are amended so that upon the exercise of the option:
 - (i) WML issues an interest in WFT to the holder of the option;
 - (ii) WAML issues an interest in WAT to the holder of the option; and
 - (iii) Westfield Holdings Ltd (ACN 001 671 496) ("WHL") issues a share in WHL to the holder of the option; and
- on or before the date the WFT Options are amended as described in paragraph (b), a prospectus and Product Disclosure Statement relating to the amendment of the WFT Options is lodged with ASIC; and
- (d) when the WFT Options are exercised:
 - (i) WML issues an interest in WFT to the holder of the option; and
 - (ii) WAML issues an interest in WAT to the holder of the option.

Dated this 21st day of May 2004

Signed by Philippa Bell

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

Pursuant to subsection 655A(1) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6 of the Act applies to the person named in Schedule A in the case referred to in Schedule B as if Item 6 of the table in subsection 633(1) were modified or varied by omitting the words "within 14-28 days" and substituting the words "within 14-38 days".

SCHEDULE A

Captive Vision Capital Limited, a company incorporated in Singapore ("CVC").

SCHEDULE B

The takeover bid by CVC for all the issued ordinary shares in Skywest Limited (ACN 098 904 262) in respect of which a bidder's statement was lodged with ASIC on 27 April 2004.

Dated this 24th May 2004.

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Signed by Gadi Bloch

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

04/0552

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

- 1. the text of paragraph 723(3)(b) of the Act was omitted and the following substituted:
 - "the securities are not admitted to quotation within 3 months after the later of:
 - (i) the date of the disclosure document; and
 - (ii) the date of the supplementary disclosure document dated 14 May 2004 which relates to the matters referred to in subparagraph 724(1)(b);";
- 2. subparagraph 724(1)(a) of the Act was modified or varied by omitting the words appearing after "raised;" and substituting the words:
 - "and that condition is not satisfied within 4 months after the later of:
 - (iii) the date of the disclosure document; or
 - (iv) the date of the supplementary disclosure document dated 14 May 2004 which relates to the matters referred to in subparagraph 724(1)(b) and which explains the effect of this paragraph"; and
- 3. the text of subparagraph 724(1)(b)(ii) of the Act was omitted and the following substituted:
 - "the securities are not admitted to quotation within 3 months after the later of:
 - (A) the date of the disclosure document; and
 - (B) the date of the supplementary disclosure document dated 14 May 2004 which relates to the matters referred to in subparagraph 724(1)(b) and which explains the effect of this paragraph".

SCHEDULE A

Mt Dimer Gold Mines Limited ACN 106 240 475 ("Issuer") and any person acting on its behalf.

SCHEDULE B

An offer or issue of securities of the Issuer under a prospectus lodged with ASIC on 17 November 2003 as supplemented by two supplementary prospectuses dated 17 February 2004 and 14 May 2004 respectively.

Dated this 14th day of May 2004.

Signed:

Stefan Pfeifle as delegate of the

Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

04/0553

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

Pursuant to subsection 741(1) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 6D of the Act applies to the persons referred to in the Schedule as if section 707 of the Act were modified or varied by omitting subsections 707(3) and 707(4) and substituting the following subsections:

- "(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
 - (a) without disclosure to investors under this Part; and
 - (b) with the purpose of the person to whom they were issued:
 - (i) selling or transferring them; or
 - (ii) granting, issuing or transferring interests in, or options or warrants over, them:

and section 708 does not say otherwise.

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

Schedule

Persons who offer for sale ordinary shares in National Australia Bank Limited (ACN 004 044 937) ("Company") that were issued by reason of the exercise of exchange rights attaching to Exchangeable Capital Units issued by the Company prior to 11 March 2002.

Dated this 25th day of May 2004.

Signed

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is hereby given under section 920E of the Corporations Act that the Australian Securities and Investments Commission has made an order in the terms set out below, which order took effect on the date of service of it on the person to whom it relates, 17 May 2004.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF NEIL CHARLES MANNING AND THE CORPORATIONS ACT 2001

To: NEIL CHARLES MANNING 59 Parnell Avenue MARMION WA 6020

BANNING ORDER PURSUANT TO SECTION 920B OF THE CORPORATIONS ACT 2001

TAKE NOTICE that the Australian Securities and Investments Commission HEREBY PROHIBITS NEIL CHARLES MANNING permanently from the date of service of this Banning Order from providing any financial services pursuant to section 920B of the Corporations Act 2001.

Dated this 7th day of May 2004.

GAI DI BARTOLOMEC

Delegate of the

Australian Securities and Investments Commission.

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001 AS IN EFFECT ON 11 MARCH 2002 and 834 OF THE CORPORATIONS ACT 2001 AS IN FORCE PRIOR TO 11 MARCH 2002

Notice is hereby given under section 920E of the Corporations Act 2001 (as in effect on 11 March 2002) and section 834 of the Corporations Act 2001 (as in force prior to 11 March 2002) that the Australian Securities and Investments Commission has made an order in the terms set out below, which order took effect on the date of service of it on the person to whom it relates, being 20 May 2004.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF GREGORY BERNARD CLEMENTS AND THE CORPORATIONS ACT 2001

To: GREGORY BERNARD CLEMENTS C/- Pullinger Readhead Stewart Barristers and Solicitors PO Box 630 WEST PERTH WA 6872

BANNING ORDER PURSUANT TO SECTION 920B OF THE CORPORATIONS ACT 2001 AS IN EFFECT ON 11 MARCH 2002 and 830 OF THE CORPORATIONS ACT 2001 AS IN FORCE PRIOR TO 11 MARCH 2002

TAKE NOTICE that:

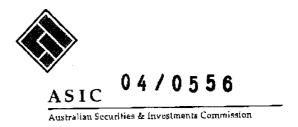
- pursuant to section 830 of the Corporations Act 2001 (as in force prior to 11 March 2002) the Australian Securities and Investments Commission HEREBY PROHIBITS GREGORY BERNARD CLEMENTS permanently from the date of service of this Banning Order from doing an act as a representative of a securities dealer or an investment adviser; and
- pursuant to section 920B of the Corporations Act 2001 (as in effect on 11 March 2002) the Australian Securities and Investments Commission HEREBY PROHIBITS GREGORY BERNARD CLEMENTS permanently from the date of service of this Banning Order from providing any financial services.

Dated this 17th day of May 2004.

GALDI BARTOLOME

Delegate of the

Australian Securities and Investments Commission.



AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF CLARE MAREE TRACEY AND THE CORPORATIONS ACT 2001

To: CLARE MAREE TRACY
31 Norman Road
MUDGEE NSW 2850

BANNING ORDER PURSUANT TO SECTION 920B OF THE CORPORATIONS ACT 2001

TAKE NOTICE that the Australian Securities and Investments Commission HEREBY PROHIBITS CLARE MAREE TRACY permanently from the date of service of this Banning Order from providing any financial services pursuant to section 920B of the Corporations Act 2001.

Dated this 26th day of May 2004.

WILLIAM ALAN MONICKLE

Delegate of the

Australian Securities and Investments Commission.

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 915B(1)(e)

Order cancelling Australian financial services licence ("AFSL")

TO: Kathleen Jean Papas ("the Licensee")

31 Ashdown Street SUNNYBANK HILLS QLD 4109

Under subsection 915B(1)(d) of the *Corporations Act 2001*, the Australian Securities and Investments Commission cancels AFSL number 230167 held by the Licensee with effect from when this order is given to the Licensee.

Dated this 26th day of May 2004

Signed by Greg Bradshaw

as a delegate of the Australian Securities and Investments Commission



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

- 1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts:
 - (a) a person from Parts 6D.2, 6D.3 (except section 736) and 7.9 of the Act where the person:
 - (i) makes an eligible offer;
 - (ii) offers to arrange for the issue of financial products under an eligible offer;
 - (iii) issues a financial product under an eligible offer,

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

- (b) a person (other than a person covered by paragraph (a)) from Part 7.9 of the Act where the person makes a recommendation to acquire financial products under an eligible offer that does not involve a contribution plan, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.
- 2. Under paragraph 911A(2)(1) of the Act, ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 of the Act because of paragraph 1 of this instrument (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in that exemption (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that:
 - the advice has been prepared without taking account of the employee's objectives, financial situation or needs; and
 - (b) because of that, the employee should, before acting on the advice, consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.

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- 3. Under paragraph 911A(2)(l) of the Act, ASIC exempts:
 - (a) an issuer who is exempt from Part 6D.2 or Part 7.9 of the Act because of paragraph 1 of this instrument;
 - (b) a Schneider Australian Subsidiary;
 - (c) the manager from time to time of the FCPE (presently AXA Investment Managers Paris, the wholly owned subsidiary of AXA Gestion Interessement) (the "Manager") and the custodian from time to time of the FCPE (presently BNP Paribas Securities Services) (the "Custodian");
 - (d) any associate of the Manager or the Custodian; and
 - (e) any person acting for or on behalf of the issuer, a Schneider Australian Subsidiary, the Manager or the Custodian,

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

- (f) the provision of a custodial or depositary service in connection with an eligible offer where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties;
- (g) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph 3(f) of this instrument; and
- (h) dealing in a financial product in connection with an offer covered by the exemption where the issue of the product, any acquisition by purchase or disposal of the product, arranging for the issue of or acquisition or disposal of the product by the issuer or a Schneider Australian Subsidiary occurs either:
 - (i) through a person who holds an Australian financial services licence authorising the holder to deal in those financial products; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in those financial products in the relevant place.
- 4. Under paragraphs 741(1)(a) and 992B(1)(a) of the Act, ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 of the Act because of paragraph 1 of this instrument from sections 736, 992A and 992AA of this Act in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with the offer.
- 5. Under paragraph 601QA(1)(a) of the Act, ASIC exempts a person who operates a managed investment scheme relating to an eligible offer from Chapter 5C of the Act in relation to the operation of that managed investment scheme.

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Schedule

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The following conditions apply:

- 1. the eligible offer must be substantially on the terms set out in the letters from Freehills to ASIC dated 3 May 2004 and 19 May 2004.
- 2. the person making the offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
- 3. the issuer must comply (or in the case that the issuer does not have a registered office in the jurisdiction cause a Schneider Australian Subsidiary which does have a registered office to comply) with any undertaking required to be made in the offer document by reason of this instrument.
- 4. the issuer must take reasonable steps to ensure that the number of shares the subject of the offer or to be received on exercise of an option 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, or option acquired or share issued by way of or as a result of:

- (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
- (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the Corporate Law Economic Reform Program Act 1999; or
- (e) an offer that did not need disclosure to investors because of section 708;

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- (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

- 5. the offer document must state prominently that the eligible offer is an offer for participation in a foreign scheme that is subject to the regulation of the French Autorité des Marchés Financiers (the "Relevant Agency") and to the law of France and must describe the legal and practical effect (if any) this may have on the rights and ability of an offeree to make any claim or enforce any right arising out of or in connection with the eligible offer;
- 6. the Rules must contain provisions to the effect that the books of account maintained in respect of the activities of the FCPE must be audited annually;
- 7. the Manager and/or the Custodian may only levy any fees or charges for operating and administering the FCPE which are payable by the employees to a maximum amount provided for in the Rules and such fees must be fully disclosed in the offer document;
- 8. Schneider Australia must make the statements of assets, balance sheets and statements of income (together with the related notes) and the auditors' reports delivered to them under the Rules available for inspection by offerees at a registered office or principal place of business in Australia during normal business hours or such other time as is agreed with an offeree;
- 9. upon Schneider Australia receiving notices relating to the buy-back/redemption of units as provided for in the Rules or otherwise under the eligible offer, it must forward these to the Manager without delay;
- on behalf of the issuer and the Manager, Schneider Australia must accept notices, correspondence and service of process at a registered office or principal place of business in Australia;
- 11. Schneider Australia must notify ASIC within 7 days if the buy-back arrangements/redemption facilities of the FCPE are suspended or terminated or if listing of the shares of the issuer on any foreign securities exchange is suspended;
- 12. Schneider Australia must make available for public inspection at a registered office or principal place of business in Australia and provide to offerees copies of the constituent documents of the eligible offer and meet all reasonable requests for information;
- 13. the issuer, through Schneider Australia, must maintain in Australia and make available to ASIC, upon request, records relating to the issue or sale of and the buy-back/redemption of units in the FCPE to or from Australian residents;

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- 14. the FCPE must at all times be approved or authorised or registered by the Relevant Agency and the Group Saving Plans for employees of non-French Associated Body Corporates of the issuer must at all times be authorised under the law of France;
- 15. there must at all times be a custodian of the FCPE assets and the Custodian must have been approved by the Relevant Agency and that approval must not have been revoked;
- 16. within 14 days of the date of this instrument, ASIC must be provided with:
 - (a) certified copies of the Rules and any other documents comprising the eligible offer;
 - (b) a certified copy of any written approval or authorisation issued by the Relevant Agency in relation to the eligible offer; and
 - (c) if any document is not in English, a certified translation of that document into English;
- 17. Schneider Australia must keep at a registered office or principal place of business in this jurisdiction, a register of its employees who participate in the eligible offer and enter in the register:
 - (a) the names and addresses of each employee;
 - (b) the extent of the holding of each employee:
 - (c) the date at which the name of each employee was entered in the register; and
 - (d) the date at which any employee's interest ceased.
- 18. except as may be required by French law, the Rules must not be modified or varied in any material respect that would adversely affect the rights and interests of participants in the eligible offer unless ASIC notifies Schneider Australia in writing that it does not object to the modification or variation;
- 19. the Manager and the Custodian must comply with the provisions of the Rules; and
- 20. the eligible offer must at all times comply with the Law of France.

Interpretation

In this instrument:

 except where otherwise stated, references to provisions are to provisions of the Act; -6-

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- 2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
- 3. approved foreign market means:
 - (a) American Stock Exchange, Deutsche Borse, Euronext Amsterdam, Euronext Paris, Italian Exchange, Kuala Lumpur Stock Exchange (Main and Second Boards), London Stock Exchange, New York Stock Exchange, New Zealand Stock Exchange, Singapore Exchange, Stock Exchange of Hong Kong, Swiss Exchange, Tokyo Stock Exchange or Toronto Stock Exchange, provided that:
 - (i) unless otherwise expressly stated, if any such market involves more than 1 board, only the main board is an approved foreign market; and
 - (ii) such a market is not to be taken not to be an approved foreign market at a particular time only because it was known by another name at that time; or
 - (b) NASDAQ National Market;
- 4. associated body corporate of an 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 the 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 units 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 that is used in respect of the offer, or on a form that is included in or accompanies the offer document;
 - (b) before transferring contributions to acquire units, any contributions made by an employee as part of the contribution plan must be held by the issuer in trust for the employee in an account of an Australian ADI which is established and kept by the issuer only for the purpose of depositing

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contribution moneys and other money paid by employees for the units on offer under the employee share scheme; and

- (c) the employee may elect to discontinue their participation in the contribution plan at any time and as soon as practicable after that election is made all money deposited with the Australian ADI in relation to that employee, including any accumulated interest, must be repaid to that employee;
- 7. current market price means in relation to a share, the price published by the operator of the principal financial market on which the share is quoted as the final price for the previous day on which the share was traded on that financial market;
- 8. *eligible employee* means, in relation to an 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 an associated body corporate;
- 9. eligible offer means an offer to subscribe for fully-paid shares in the issuer where:
 - (a) the shares are in the same class as shares which have been quoted on the financial market operated by Australian Stock Exchange Limited or an approved foreign market throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period;
 - (b) the offer is made under an employee share scheme extended only to eligible employees;
 - (c) the shares are to be held by an FCPE; and
 - (d) units in the FCPE are issued to the subscriber;
- 10. FCPE means the Fonds Commun de Placement D'Entreprise governed by the Rules;
- 11. financial product advice has the meaning given by section 766B of the Act;
- 12. general advice has the meaning given by section 766B of the Act;
- 13. *Group Savings Plan* means the savings plan applicable to staff of the non-French Schneider Group companies established in June 1997.
- 14. issuer means Schneider Electric SA, a company registered in France;
- 15. nominal consideration means consideration of not more than 1 cent per option;
- 16. offer has a meaning affected by sections 700, 702 and 1010C of the Act;
- 17. offer document means a document setting out an offer under an employee share scheme that:

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- (a) includes or is accompanied by a copy, or a summary, of the Rules under which the offer is made; and
- (b) if a summary (rather than a copy) of the Rules 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, the issuer (or, in the case of an issuer which does not have a registered office in this jurisdiction, Schneider Australia which does so have a registered office) will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the Rules; and
- (c) specifies in respect of the shares:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
- (d) includes an undertaking, and an explanation of the way in which, the issuer (or in the case that the issuer does not have a registered office in this jurisdiction, Schneider Australia which does so have a registered office) will, during the offer period, within a reasonable period of the employee requesting, make available to the employee the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of shares in the same class as those offered; and
- (f) discloses the conditions, obligations and risks associated with any loan or financial assistance offered by the issuer or Schneider Australia for the purpose of acquiring financial products under the scheme;
- 18. **Rules** means the rules of the Schneider Actionnariat Mondial FCPE as amended from time to time;
- Schneider Australia means Schneider Electric Australia Holdings Pty Ltd ACN 105 310 781
- 20. Schneider Australian Subsidiary means Schneider Electric Australia Holdings Pty Ltd ACN 105 310 781, Schneider Electric Australia Pty Limited ACN 004 969 304, Nu-Lec Industries Pty Limited ACN 085 972 425, PDL Industries Aust Pty Ltd ACN 006 147 351, Clipsal Australia Pty Ltd ACN 007 873 529, TAC Pacific Pty Ltd ACN 008 059 345; and
- 21. unit in relation to a share means a legal or equitable right or interest in the share.

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Commencement

This instrument takes effect on gazettal.

Dated this 26th day of May 2004

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

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

Pursuant to paragraph 741(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("ASIC") declares that Part 6D.2 of the Act shall have effect in relation to each person described in Schedule A in the case described in Schedule B as if sub-paragraph (b)(iii) of the definition of *continuously quoted securities* in section 9 of the Act did not apply to the circumstances mentioned in Schedule C.

SCHEDULE A

Tantalum Australia NL ABN 58 009 127 020 ("Entity")

SCHEDULE B

A prospectus to be lodged on or about 25 May 2004 in relation to a non-renounceable rights issue on the basis of 1 share for every 10 shares held by each shareholder as at the record date.

SCHEDULE C

ASIC granting an extension of time until 14 November 2003, pursuant to section 340 of the Act, for the Entity to report to members under section 315 of the Act.

Dated 24 May 2004

Signed by Stefan Pfeifle

as a delegate of the Australian Securities and Investments Commission



ASIC

04/0560

Australian Securities & Investments Commission

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

First Exemption: disclosure relief for offers of shares, units of shares, options and stapled securities

- 1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts:
 - (a) the person named in Schedule A (the "offeror") in the case specified in Schedule B from:
 - (i) Parts 6D.2 and 6D.3 (except section 736); and
 - (ii) Part 7.9,

where the offeror:

- (iii) makes an eligible offer;
- (iv) offers to arrange for the issue of financial products under an eligible offer; or
- (v) issues a financial product under 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 financial products to which the offer relates, on the conditions set out in Schedule C and for so long as the conditions are met; and

(b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products under an eligible offer to which paragraph (a) relates, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in Schedule C have not been met.

Second Exemption: licensing and hawking relief

2. Under paragraph 911A(2)(1) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general

advice reasonably given in connection with an offer referred to in that exemption (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.

- 3. Under paragraph 911A(2)(1) ASIC exempts:
 - (a) an issuer who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption; and
 - (b) any associate of the issuer,

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

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

Schedule A – Persons Exempted

BP plc, a company incorporated in England with company No. 102498.

Schedule B - Case Exempted

An offer of options over ordinary shares in the offeror to employees of the offeror and its related bodies corporate in Australia pursuant to the BP Sharesave UK Plan 2001.

Schedule C - Conditions

The following conditions apply:

- the person making the offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
- 2. the issuer must comply, or 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 the subject of the offer or to be received on exercise of an option 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, or option acquired or share issued by way of or as a result of:

- (c) an offer to a person situated at the time of receipt of the offer outside this jurisdiction; or
- (d) an offer that was an excluded offer or invitation within the meaning of the Corporations Law as in force before the commencement of Schedule 1 to the Corporate Law Economic Reform Program Act 1999; or
- (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.

Interpretation

In this instrument:

- 1. except where otherwise stated, references to provisions are to provisions of the Act;
- 2. an employee share scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
- 3. "approved foreign market" means London Stock Exchange, provided that:
 - (a) unless otherwise expressly stated, if any such market involves more than one board, only the main board is an approved foreign market; and
 - (b) that market is not to be taken not to be an approved foreign market at a particular time only because it was known by another name at that time;
- 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 in a UK bank account in the name of the employee which is established and kept 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 UK bank in relation to that employee, including any accumulated interest, must be repaid to that employee;
- 7. "current market price" means in relation to a share, the price published by the operator of the principal financial market on which the share is quoted as the final price for the previous day on which the share was traded on that financial market;
- 8. "eligible employee" means, in relation to an 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 for the issue or sale of:
 - (a) fully-paid shares in the issuer in the same class as shares which have been quoted on the financial market operated by Australian Stock Exchange Limited or an approved foreign market throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; or
 - (b) options for the issue or transfer of shares referred to in paragraph (a) where each of the options is offered for no more than nominal consideration; or
 - (c) fully-paid stapled securities in the same class as stapled securities which have been quoted on the financial market operated by Australian Stock Exchange Limited throughout the 12 month period immediately before the offer without suspension for more than a total of 2 trading days during that period; or
 - (d) units of fully-paid shares referred to in paragraph (a),

made under an employee share scheme extended only to eligible employees of the issuer;

- 10. "financial product advice" has the meaning given by section 766B;
- 11. "general advice" has the meaning given by section 766B;
- 12. "issuer" means a body that issues shares that are the subject of an employee share scheme (including where those shares are subject to an option, offered through a trust or are a component of stapled securities);
- 13. "nominal consideration" means consideration of not more than 1 cent per option;
- 14. "offer" has a meaning affected by sections 700, 702 and 1010C;

- 15. "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, the issuer (or, in the case of an issuer which does not have a registered office in this jurisdiction, an associated body corporate of the issuer which does so have a registered office) 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, shares subject to the options, units of shares or stapled securities:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer (or in the case of an issuer which does not have a registered office in this jurisdiction, an associated body corporate of the issuer which does so have a registered office) will, during the offer period, within a reasonable period of the employee requesting, make available to the employee:
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of:
 - (A) where the document relates to an offer of shares, options or units shares in the same class as those offered, subject to the options or to which the units relate; or
 - (B) where the document relates to an offer of stapled securities stapled securities of the same class as those offered; and
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph as updated to that date; and
 - (e) specifies:

- (i) the UK bank and jurisdiction 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;
- 16. "stapled security" means two or more financial products (at least one of which is a share) which, under the terms on which each is traded, must be transferred together; and
- 17. "unit" in relation to a share means a legal or equitable right or interest in the share.

Dated this 27th day of May 2004

Signed by Gadi Bloch

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 – Subsection 259C(2) Exemption

Pursuant to subsection 259C(2) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons specified in Schedule A in the case referred to in Schedule B from compliance with section 259C of the Act on the conditions set out in Schedule C for so long as they are met.

Schedule A

Rinker Group Limited ACN 003 433 118 ("Rinker") Rinker Materials Corporation ("RMC")

Schedule B

The issue or transfer of ordinary shares or units of ordinary shares in Rinker ("Rinker Shares") to Merrill Lynch Trust Company of Florida or its successor ("Trustee") as trustee of the trust established by the Trust Agreement for the Rinker Materials Corporation Supplemental Executive Profit Sharing 401(k) Plan dated 1 April 1997 as amended from time to time ("Trust") in connection with the RMC Supplemental Executive Profit Sharing 401(k) Plan as amended from time to time ("Plan") and any consequential issue or transfer of Rinker Shares to RMC where:

- (a) the Trustee purchases American Depositary Receipts, each unit representing a beneficial interest in a specified number of Rinker Shares ("Rinker ADRs"), on the financial market operated by the New York Stock Exchange ("NYSE"), for the purposes of transferring the Rinker ADRs (or Rinker Shares into which the Rinker ADRs are converted) to participants under the Plan; or
- (b) the Trustee purchases Rinker Shares on the financial market operated by Australian Stock Exchange Limited ACN 008 624 691 ("ASX"), for the purposes of transferring the Rinker Shares (or Rinker ADRs into which the Rinker Shares are converted) to participants under the Plan; or
- (c) the Trustee converts Rinker Shares to Rinker ADRs or Rinker ADRs to Rinker Shares, for the purposes of transferring them to participants under the Plan or for the purposes of facilitating their disposal as required by Conditions 6 and 7 of Schedule C; or
- (d) the Trustee acquires Rinker Shares or Rinker ADRs by way of any of the following:
 - (i) participation in a pro rata issue;
 - the issue of shares pursuant to a takeover bid or in relation to a scheme of arrangement;
 - (iii) an issue under a dividend reinvestment plan; or

(iv) an issue on the conversion of convertible securities which were issued in the circumstances outlined in sub-paragraphs (i) to (iii).

Schedule C

- 1. The condition in paragraph (a) below relates only to those Rinker Shares and units of Rinker Shares, including Rinker ADRs, in circumstances where, but for this exemption, their issue or transfer to the Trustee would contravene section 259C of the Act:
 - (a) Rinker and its controlled entities do not exercise votes attaching to Rinker Shares or Rinker ADRs nor control or influence the exercises of votes attached to Rinker Shares or Rinker ADRs except where:
 - (i) the Trustee holds Rinker Shares or Rinker ADRs under the Trust which are treated as allocated to a participant's account in the Plan:
 - (ii) RMC or the Trustee has received instructions from the participant as to how votes attached to those Rinker Shares, or votes attached to Rinker Shares underlying those Rinker ADRs are to be exercised; and
 - (iii) the Trustee acts in accordance with those instructions (and, if necessary, RMC must direct the Trustee to act in accordance with those instructions).
- 2. No more than 0.5% of the issued capital of Rinker is held by the Trustee under the Trust at any one time.
- 3. The aggregate percentage of voting securities in Rinker, in respect of which its controlled entities have the power to control voting or disposal of, does not exceed 5% of Rinker's voting securities.
- 4. In calculating the percentage referred to in Condition 2, include those Rinker Shares underlying a derivative, where the terms of the derivative give the holder the power to control the vote attached to the underlying share.
- 5. Subject to Condition 8, any Rinker Shares or Rinker ADRs purchased by the Trustee are transferred to participants in the Plan or their beneficiaries, as soon as they are entitled to receive those Rinker Shares or Rinker ADRs and in any case no later than 10 trading days after such entitlement arises.
- 6. Subject to Condition 8, any Rinker Shares or Rinker ADRs held by the Trustee which are attributable to unvested benefits under the Plan and which are forfeited under the terms of the Plan by a participant must be sold by the Trustee, or reallocated to another participant or other participants in the Plan, within 60 trading days of such forfeiture occurring.

- 7. Subject to Condition 8, and other than in circumstances where Condition 5 would apply, within 10 trading days of the Trustee becoming aware that it holds excess Rinker Shares or Rinker ADRs than the amounts needed to satisfy its liabilities (both vested and unvested) to participants under the Plan, the Trustee must dispose of such excess Rinker Shares and Rinker ADRs (including after conversion into Rinker ADRS or Rinker Shares, if desirable), in either case on the financial markets operated by ASX or NYSE.
- 8. Where a transfer of Rinker Shares or Rinker ADRs is required pursuant to Conditions 5, 6 or 7, and the Trustee has reasonable grounds to suspect that the transfer of Rinker Shares or Rinker ADRs by the time frames specified by those conditions would contravene any applicable laws of Australia or the United States of America, the transfer must take place at the earliest time practicable after the time the Trustee is satisfied that the transfer would not result in a contravention of those laws.
- 9. Commencing on the date of this exemption, the Trustee maintains records of:
 - (a) purchases of Rinker Shares and Rinker ADRs by the Trustee as contemplated in clauses (a) and (b) of Schedule B; and
 - (b) transfers and sales of Rinker Shares and Rinker ADRs by the Trustee to comply with Conditions 5, 6 and 7 of this exemption.
- 10. The Trustee retains the records referred to in Condition 9 above for a period of 12 months from the date of each purchase or transfer (as applicable).
- 11. The Trustee makes the records referred to in Condition 9 above available for inspection to ASIC or the ASX during business hours and within 3 business days of receipt of a written request for access from ASIC or ASX.

Interpretation

In this instrument:

1. "trading day" has the meaning given by section 9 of the Act.

Dated this 25th day of May 2004

Signed by Therese Boumelhem

a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001- Paragraph 669(1)(b) - Declaration

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

- 1. paragraph 661B(1)(a) was modified by deleting the words "in the prescribed form" and substituting the following words "(omitting the holder's name and address)";
- 2. paragraph 661B(1)(c) was modified by omitting the words "the notice" and substituting the words "a copy of the notice which includes the holder's name and address";
- 3. paragraph 661B(1)(d) was modified by inserting the words "of the notice referred to in paragraph (a)" after the words "give a copy";
- 4. subsection 661B(3) was modified by inserting the words "referred to in paragraph (1)(c)" after the words "the notice";
- 5. subsection 661B(4) was modified by inserting the words "referred to in paragraph (1)(c)" after the words "the notice" where they first appear; and
- 6. subsection 662A(1) was modified by inserting at the end of the subsection the following words: "This section does not apply where the bidder gives to all remaining holders of bid class securities a compulsory acquisition notice under subsection 661B(1)."

Schedule A

Harmony Gold (Australia) Pty Limited (ACN 091 439 333) ("Bidder")

Schedule B

The compulsory acquisition by the Bidder of ordinary shares and listed options in Abelle Limited (ABN 69 087 480 902) ("Target") where notices under subsection 661B(1) of the Act in the form of Annexure A (in relation to ordinary shares) and Annexure B (in relation to listed options) to this instrument are prepared, lodged and given in accordance with section 661B of the Act following the making of the takeover bids by the Bidder for ordinary shares and listed options of the Target in respect of which a bidder's statement was lodged with ASIC on 31 March 2004.

Dated this 24th day of May 2004.

Eugene Tan

as a delegate of the Australian Securities and Investments Commission

ANNEXURE A

				AI	INNEXU	UHE A									
		tered agent number	-												
lodging party or agent name office, level, building name or PO Box no.		Clayton Utz						-							
			Levels 22-35	_											
	\$11	eet number & name suburb/city	No. 1 O'Connell Sydney		ate/territon	NEW.	ponto	nda 2000	-	0.4	4 /	n	5	6	2
		telephone	(02) 9353 4000	, postede zoco	-		7 /	v	J	U	_				
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	То	[Name and add	dress of holder	of shares t	to be ins	erted]							******		
		Ordinary shares	s ("shares") of	Abelle Lim	nited ABN	1 69 087 4	80 902	("the Co	ompany")		~				
	1.	Under an Off M	arket Bid offers	were made	by H	larmony G	And (Aue	– tralia) Pty I	imited Af	^N! ^^! 4'	ימי חי) (M al a -	. Di.	الدراجة المالية	
			acquisition of s			ny. The of	fers close	ed/are sch	eduled to	close on [inser	t date) 200	04 at	<u>1</u> t
	2.	(B) (b) (c) (d) (d)	entitled to be, m in respect of whi which came into but you have not which came into options over sha which come into a result of an exe	ch an offer we existence de accepted the existence ares; and/or existence ares;	was made during the the takeov after the ta after the ta	le but you e takeover ver offer fo akeover o	have not offer as or those s offer but b	accepted a result of shares; and refore this i	the takeor an exercis 1/or notice is is	ver offer for se of options of the second se	ons ov a resu	ersh It of a	ares ın ex	, ercis	se of
	3.	(c) v (c) v (d) v	i pursuant to sub	sections 66 ch an offer v existence di ve not accep existence ai res; or existence ai	was made during the spread the tatter the ta	e under the takeover of akeover of akeover of akeover of akeover of akeover of akeover of the takeover of take	ne Act to de takeover offer as a soffer for the for but be	er offer wh a result of hose share efore this r	ly acquire ich you di an exercis as; or notice is is	all your s id not acc se of optic sued as a	ept; or ept; or ens ov	and of a	desir ares, n ex	res to , :ercis	e of
	4.	Under section 60 lodged with ASI this notice to. Th	61D of the Act, y C, to ask the Bid	ou have the	e right, by	y notice in	tha hama	iven to the s and add	Bidder w esses of	ithin one i everyone	month else t	after he bio	this ider	notic has	e is given
	5.	Under section 66 acquired. You n (a) b (b) If	61E of the Act, y nust apply: by [Insert a date f you ask for the statement,	ou have the	e right to a	apply to th	ne Court i	of deens	tch of thi	e notice:	or				
	6.	The Bidder is en immediately befo	ntitled and bound ore "this notice w	to acquire t as given/ th	the share he end of	s on the t the offer	terms that period.	t applied u	nder the t	akeover b	id for	share)S		
	7.	Unless on applic comply with para	ation made by y agraph 6 of this r	ou referred i iotice.	to in para	agraph 5 c	of this no	tice the Co	urt otherw	vise order	s, the	Bidde	∍r mı	ust	
ignature	print name							Capacit	y	Dir	ector				
	sign here							date	/	/ 2004	ļ				

4010 miles at a section of	ANNEXURE B	
ASIC registered agent number		
lodging party or agent name	Clayton Utz	
office, level, building name or PO Box no	Levels 22-35	
street number and name	No. 1 O'Connell Street	04/0562
suburb/city	Sydney state/territory NSW postcode 2000	
telephone	(02) 9353 4000	
tacsimile	(02) 8220 6700	ASS. 🖺 REQ-A 🗆
DX number	370 suburb/city Sydney	CASH. REO-P PROC.

Australian Securities & Investments Commission

form **6021**

Notice of

compulsory acquisition following takeover bid

Corporations Act 2001 661B(1)(a)

To [Name and address of holder of options to be inserted]

Options, listed on Australian Stock Exchange Limited, to subscribe for ordinary shares of Abelle Limited ABN 69 087 480 902 ("the Company")

- Under an Off Market Bid offers were made by Harmony Gold (Australia) Pty Limited ACN 091 439 333 ("the Bidder") in respect of the acquisition of options, listed on Australian Stock Exchange Limited, over ordinary shares in the Company ("Listed Options"). The offers closed/are scheduled to close on [insert date] 2004 at 7.00pm (Melbourne Time).
- You are, or are entitled to be, registered as the holder of Listed Options in respect of which an offer was made but have not accepted the takeover offer.
- 3. The Bidder hereby gives you notice under subsection 661B(1) of the Corporations Act 2001 ("the Act") that the Bidder has become entitled pursuant to subsection 661A(1) of the Act to compulsorily acquire your Listed Options and desires to acquire those Listed Options.
- 4. Under section 661D of the Act, you have the right, by notice in writing given to the Bidder within one month after this notice is lodged with ASIC, to ask the Bidder for a written statement of the names and addresses of everyone else the Bidder has given this notice to. This notice is lodged with ASIC on [Insert date] 2004.
- Under section 661E of the Act, you have the right to apply to the Court for an order that the Listed Options not be compulsorily acquired. You must apply:
 - (a) by [insert a date one month and 3 days from the date of despatch of this notice]; or
 - (b) If you ask for the statement referred to in paragraph 4 of this notice, within 14 days after being given that statement,

whichever is the later.

- 6. The Bidder is entitled and bound to acquire on the Listed Options on the terms that applied under the takeover bid for Listed Options immediately before *this notice was given/ the end of the offer period.
- Unless on application made by you referred to in paragraph 5 of this notice the Court otherwise orders, the Bidder must comply with paragraph 6 of this notice.

Signature	print name	Capacity		Dire	octor
	sign here	date	1	1	2004

Corporations Act 2001 Subsection 164(3)

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

CAPITAL ACCESS LIMITED ACN 083 690 064 will change to a proprietary company limited by shares. The new name will be CAPITAL ACCESS PTY LTD ACN 083 690 064.

ELSTREE INVESTMENT MANAGEMENT PTY LTD ACN 079 036 810 will change to a public company limited by shares. The new name will be ELSTREE INVESTMENT MANAGEMENT LIMITED ACN 079 036 810.

MACQUARIE SCIENCE HOLDINGS LIMITED ACN 063 267 032 will change to a proprietary company limited by shares. The new name will be MACQUARIE SCIENCE HOLDINGS PTY LIMITED ACN 063 267 032.

OAKSIDE HOLDINGS PTY LTD ACN 098 559 703 will change to a public company limited by shares. The new name will be OAKSIDE HOLDINGS LTD ACN 098 559 703.

THE MONEY CHANNEL AUSTRALIA LIMITED ACN 091 816 465 will change to a proprietary company limited by shares. The new name will be THE MONEY CHANNEL AUSTRALIA PTY LIMITED ACN 091 816 465.

TRANS GLOBAL BUSINESS SOLUTIONS PTY LTD ACN 092 497 179 will change to a public company limited by shares. The new name will be TRANS GLOBAL BUSINESS SOLUTIONS LIMITED ACN 092 497 179.

CHINA METALS LIMITED ACN 105 958 245 will change to a proprietary company limited by shares. The new name will be CHINA METALS PTY LTD ACN 105 958 245.

EMERGE CMC LIMITED ACN 071 974 779 will change to a proprietary company limited by shares. The new name will be EMERGE CMC PTY LTD ACN 071 974 779.

NKWE PLATINUM (AUSTRALIA) LTD ACN 095 458 496 will change to a proprietary company limited by shares. The new name will be NKWE PLATINUM (AUSTRALIA) PTY LTD ACN 095 458 496.

RFC RESEARCH LIMITED ACN 100 196 941 will change to a proprietary company limited by shares. The new name will be RFC MANAGEMENT PTY LTD ACN 100 196 941.

TIO2 CORPORATION N L ACN 009 124 181 will change to a proprietary company limited by shares. The new name will be TIO2 CORPORATION PTY LTD ACN 009 124 181.

UNITED MEDICAL PROTECTION HOLDINGS PTY LTD ACN 100 229 749 will change to a public company limited by shares. The new name will be AMRAS LIMITED ACN 100 229 749.

CORPORATIONS LAW 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-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
AIKU NEW ZEALAND LIMITED	101 605 887
EGON ZEHNDER INTERNATIONAL S.A.	007 503 899
SARDINIA GOLD MINING S.P.A.	069 183 491
WVD DIREKTVERKAUF AG	105 385 582

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-eighth day of May 2004

Jeremy McNeice DELEGATE OF

THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 061 309 144 PTY LTD	061 309 144
ADVANT TECHNOLOGY PTY LIMITED	098 893 451
ALETAN PTY. LTD.	101 823 858
ANDREW GREEN NOMINEES PTY LTD	100 000 440
AQUA VIEW HOLDINGS PTY LTD	076 156 879
ARGHAM (AUSTRALIA) PTY. LTD.	094 070 827
AUSTRALIAN-EUROPEAN BUSINESS CONSULTANCY PTY LTD	061 233 529
AUSTRALIAN MORTGAGE MONITORS PTY LTD	084 607 983
AZON ADMINISTRATION PTY LIMITED	004 237 058
BENTLEY LODGE LIMITED	010 926 600
BIZEQUITY LIMITED	069 740 843
BLUERANGE PTY LTD	072 133 656
BURKINSHAW CONSULTANTS PTY. LTD.	006 891 381
CRESSWELL PARK PTY. LTD.	009 293 421
DO DUCK IN ENTERPRISES PTY LTD	088 453 267
DWYER HOLDINGS PTY. LTD.	009 802 902
ECO POOL SYSTEMS AUSTRALIA PTY LTD	099 353 054
EDGEHILL PRATT HOLDINGS PTY LTD	001 575 042
EMILIA INVESTMENTS PTY LTD	102 527 480
FLUTEMAKERS OF AUSTRALIA PTY LTD	001 163 211
FOURTH MIVAN PTY. LTD.	006 612 620
GRAYWOOD TOWNS PTY. LTD.	085 547 431
GRIFFIN RESOURCES PTY LTD	072 551 618
HAYDEN JONES PTY. LTD.	088 744 745
INTERNATIONAL VECHICLE PARTS PTY LTD	101 935 004
JOHN BROCK & ASSOCIATES PTY LIMITED	056 014 905
KEFO STEEL ERECTION & FABRICATION PTY LTD	077 130 164
KING COUNTRY HOLDINGS PTY. LTD.	063 468 397
LAND & ASSETS FINANCE PTY. LTD.	054 821 000

Name of Company	ACN
LANDY DFK PTY LTD	071 120 084
LAPA ENTERPRISES PTY LTD	088 960 043
LONG WHITE CLOUD HOLDINGS PTY. LTD.	063 468 360
MADISON-MAJOR HOLDINGS PTY LTD	001 043 161
MADISON-MATCHETT INVESTMENTS PTY LTD	001 040 848
MALBOC ENTERPRISES PTY LTD	079 626 878
MARKET PROPERTIES PTY. LIMITED	005 079 738
MCNAIR TECHNOLOGIES PTY. LTD.	094 037 920
MOTOTRAC INVESTMENTS PTY LTD	009 985 219
MTP INTERNATIONAL PTY LTD	089 122 038
NO LIMITS (SYDNEY) PTY LTD	102 779 993
PALLADIUM PTY. LTD.	093 104 057
PAR TRANSPORT PTY LTD	007 145 968
PAZEEN PTY. LIMITED	010 860 116
PIONEER PAVING INDUSTRIES PTY LTD	094 263 662
POINTVIEW PTY LTD	098 226 745
QLD. WORD OF TRUTH MINISTRIES LTD.	082 629 356
QUANG NGA FASHION PTY. LTD.	071 742 179
RAINDROP AUSTRALIA PTY LIMITED	099 286 834
RESORT MANAGEMENT GROUP PTY LTD	081 301 037
RIGHT RECRUITMENT PTY LTD	090 080 176
ROBERT DUNCAN THE TOWN JEWELLER PTY LTD	001 182 985
ROWLYNNE PTY LTD	008 929 771
SCL TRANSPORT PTY. LTD.	088 410 520
SEPO MARKET (AUSTRALIA) LIMITED	093 417 586
SPRINGFIELD INVESTMENTS PTY LTD	008 991 973
STONEDINK PTY. LIMITED	003 970 358
SUSANNE TURNER PRODUCTIONS PTY. LTD.	002 230 239
TORBAY HOLDINGS PTY LTD	008 713 442
WALPOLE FINANCE & LEASING PTY LTD	010 315 643

CORPORATIONS ACT 2001 Section 601CL(5)

Notice is hereby given that the names of the foreign companies mentioned below have been struck off the register.

Dated this twenty-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
AGIP ZOCA 95-18 B.V.	095 468 349
BELL & HOWELL INFORMATION AND LEARNING LIMITED	081 780 770
CABLEDATA INTERNATIONAL LIMITED	081 589 415
CHEVRON NIUGINI PROJECT SERVICES LIMITED	083 574 430
ERNST & YOUNG U.S. CONSULTING B.V.	084 382 347
FRX SOFTWARE CORPORATION	090 712 664
GRANITE CAPITAL OF CALIFORNIA	097 781 121
HOTEL TALIERI LTD	082 721 757
LIBERATE TECHNOLOGIES LLC	098 160 546
PAN-OSTON SDN. BHD.	095 016 658
REIMEI COMPANY LIMITED	089 392 950
SAAB AIRCRAFT LEASING AB	050 431 671
SILVESTER BROTHERS (AMHUK) LIMITED	007 460 433

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-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.T. AERIAL SERVICES PTY. LIMITED	008 593 299
A.U.R. NO LIABILITY	010 517 601
ACTION SKYLINE (QLD) PTY LIMITED	096 956 115
AIKMAN STODDART & CO PTY LTD	063 484 720
ASDA CONSTRUCTIONS PTY LIMITED	003 147 957
AVONCREST PTY. LTD.	070 577 776
BRENTWOOD TERRACE PTY. LTD.	005 956 267
BRI-JOL HOLDINGS PTY. LTD.	078 711 734
BSR MORTGAGE MASTERS LIMITED	004 709 648
CARALEA PTY LTD	003 043 427
CARLEE TRADING PTY. LTD.	065 437 747
COASTLINK AUSTRALIA PTY LTD	094 453 755
COMMERCIAL SURVEILLANCE PTY LTD	002 486 571
DEMICI FORMWORK PTY LTD	070 766 773
DRATA PTY. LTD.	073 195 114
EASTLAKES TYRES & MORE PTY LIMITED	097 308 097
ENGINEERING PLUS PTY LTD	070 270 923
EVERGREEN LANDSCAPING PTY LTD	093 240 138
EVERWORTH TAS PTY. LTD.	064 228 208
FEDERATION INVESTMENTS PTY LTD	096 353 534
G & A CONSTRUCTION PTY LTD	090 065 115
GLOWCAT PTY. LIMITED	004 016 693
GROUP FINANCIAL SERVICES PTY LTD	081 897 547
HARTS (NEWCO 3) PTY LTD	091 603 404
HARTS AUSTRALIA LIMITED	010 765 394
HARTS FIDELITY LIMITED	010 767 834
HARTS FINANCE PTY. LTD.	010 765 401
HARTS STOCKWATCH LTD	080 546 185

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Name of Company	ACN
HARTS SUPERANNUATION PTY. LTD.	010 765 410
HOBBS EXCAVATION (AUST.) PTY. LTD.	077 547 187
HYTECK PTY LTD	071 921 634
IMPALA KITCHENS (MANUFACTURING) PTY LTD	073 315 438
INTERGROVE PTY LTD	003 260 400
I T MULTIMEDIA PTY LTD	092 699 182
JMC ELECTRICAL SERVICES PTY. LTD.	092 000 087
JOSIAS PTY LTD	067 707 242
K.P. & T. PTY LTD	078 210 974
KAINGA PROPRIETARY LIMITED	007 588 141
KERSHAW'S WOOL SHOPS PTY LTD	000 069 250
KINDY TIME PTY LIMITED	060 579 900
KO HUNA MANAGEMENT PTY. LTD.	084 752 081
KYDD EXCAVATIONS PTY LTD	072 683 964
MACH MEIER GROUP PTY LTD	088 892 442
MANFAL PTY LTD	008 907 800
MARKET PRODUCE MOVERS PTY. LTD.	064 066 851
MELODY AUSTRALIA PTY LTD	067 933 528
MILPORT PTY. LTD.	005 140 947
MULVIHILL INDEPENDENT SECURITY PTY LTD	086 879 718
NELLIE BLIGH PTY LTD	001 180 043
OMIKRON CHEMICALS PTY. LTD.	060 851 498
OVAPLEX PTY. LTD.	079 149 009
OZ FINANCE PTY. LTD.	003 251 241
PACIFIC TRAVELAND PTY LTD	065 547 784
PARKER INDUSTRIES PTY LIMITED	091 187 414
PENSCROFT PTY LTD	067 807 907
PIT & PIPE PTY. LTD.	056 739 498
POCOCK INDUSTRIAL EQUIPMENT PTY LTD	008 132 698
PSL MILK PRODUCTS (VIC) PTY LTD	004 276 037
QUADRAX FINANCE PTY. LIMITED	003 255 169
REG BLACK CONSTRUCTIONS PTY LTD	093 815 706
RICHARD JONES CATERING PTY LTD	083 135 237
RS INSTALLATIONS PTY LIMITED	095 959 498
RW INVESTMENT CORPORATION PTY LTD	097 431 466
RYBAK & CO. PTY. LIMITED	005 925 324
S & B INDUSTRIES (NSW) PTY LIMITED	097 841 104
SANDY HOLLOW MANAGEMENT PTY LTD	087 080 144
SCHEMA ASSOCIATES PTY LTD	094 059 015
SHAKELTON PTY LTD	069 257 281

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Name of Company	ACN
SHIM (AUSTRALASIA) PTY LTD	081 495 276
S MULDOON PTY. LTD.	088 587 713
SNOWY MOUNTAINS TOURIST & TRAVEL CENTRE PTY LTD	001 542 052
SOUTH COAST ABORIGINAL LEGAL SERVICE LTD	001 288 455
SUNSTYLE NOMINEES PTY LTD	068 475 623
SURFACE FX PTY LIMITED	088 011 992
TERRY PAGE HOTELS PTY LTD	001 271 610
TGA ROOFING PTY. LTD.	089 073 978
THE TIMBER BLIND FACTORY (AUST) PTY LTD	094 629 197
TL TRANSPORT SERVICES PTY LTD	079 826 878
TOPCLASS SECURITY SERVICE AUSTRALIA PTY LTD	086 743 259
TRESOL PTY LTD	002 094 377
TRIPCONY SLIPWAY PTY LTD	070 521 916
TUMMA (NO.1) PTY. LTD.	090 503 058
UNITED SCAFFOLDING INDUSTRIES PTY LIMITED	098 351 823
VANDERVON PTY. LIMITED	006 274 906
VICTORIAN PETHARD INDUSTRIES PTY. LTD.	005 309 633
WALLABY HOPS BACKPACKERS PTY LTD	070 636 181
WHOLESALE COPIERS & SUPPLIES PTY LTD	010 963 130
WILBAH PTY LTD	060 272 531
WILLOWGATE PTY. LTD.	059 475 455

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-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
"D" FOR DOG PTY. LTD.	090 579 285
A. & A. SMITH INVESTMENTS PTY. LTD.	009 978 901
A. & J. STEVENSON PTY. LTD.	004 815 909
A. & U. PAVING CONTRACTORS PTY. LTD.	007 034 031
A. APOLLONI INVESTMENTS PTY LTD	000 633 536
A.C.N. 002 694 920 PTY LTD	002 694 920
A.C.N. 002 708 321 LTD	002 708 321
A.C.N. 002 750 290 PTY LIMITED	002 750 290
A.C.N. 005 600 957 PTY LTD	005 600 957
A.C.N. 006 241 210 PTY LTD	006 241 210
A.C.N. 006 525 140 PTY LTD	006 525 140
A.C.N. 007 365 488 PTY LIMITED	007 365 488
A.C.N. 054 588 162 PTY LTD	054 588 162
A.C.N. 067 023 483 PTY LTD	067 023 483
A.C.N. 076 126 184 PTY LTD	076 126 184
A.C.N. 076 744 771 PTY. LTD.	076 744 771
A.C.N. 078 999 881 PTY LTD	078 999 881
A.C.N. 080 182 529 PTY LTD	080 182 529
A.C.N. 081 962 932 PTY LTD	081 962 932
A.C.N. 087 277 316 PTY. LTD.	087 277 316
A.C.N. 092 719 278 PTY LTD	092 719 278
A.C.N. 093 928 397 PTY LTD	093 928 397
A.C.N. 096 601 786 PTY LTD	096 601 786
A.C.N 003 998 874 PTY. LIMITED	003 998 874
A.C.N 063 935 955 PTY LIMITED	063 935 955
A. CHOW CONSULTANTS PTY. LTD.	078 701 087
A.G.A.S.S. TOWING PTY LIMITED	103 945 633
A. GLOCKNER PTY. LTD.	009 824 417

Name of Company	ACN
A.K. INSTALLATIONS PTY LTD	090 587 492
A.L. JOHNSON & ASSOCIATES PTY. LIMITED	006 493 303
A. MAWAL NOMINEES PTY. LTD.	004 994 218
A.N. COOKE HOLDINGS PTY. LIMITED	004 383 028
A. OMERHODIC PTY. LTD.	092 605 813
A.T.W. STRATTON & SON PTY. LTD.	006 819 914
A & C MCDONALD PTY LTD	081 209 314
A & G TILING PTY. LTD.	072 710 313
A & R TRAVEL PTY LTD	079 520 120
A-1 AUTOMOBILES PTY LTD	001 615 103
AA INVESTMENT PTY LTD	091 776 091
AAP COMMUNICATIONS HOLDINGS PTY. LTD.	003 797 224
ABAB NEWCASTLE PTY LTD	097 375 007
ABLE BEAR PTY. LIMITED	082 190 716
ABOYERE PTY LTD	086 317 339
ABSTRACT BOOKS PTY LTD	087 468 451
ACEVALE PTY LTD	003 395 720
ACN 092 015 042 PTY LTD	092 015 042
ACTIVELY SECURE NETWORKS PTY LTD	097 662 032
ACTWANE HOTEL MANAGEMENT (PETERSHAM) PTY LIMITED	094 447 506
ACW PTY LTD	085 701 042
ADAMS HENTY & ASSOCIATES PTY LTD	071 118 388
ADAMSKI PTY LIMITED	079 040 181
ADBAC PTY LTD	063 684 097
ADDISON COMPUTER CONSULTING SERVICES PTY. LTD.	070 233 653
ADFIELD PTY LTD	001 147 913
ADGROOVE PTY LTD	100 101 915
ADINE CORPORATION PTY LTD	106 852 653
ADMAL MARKETING PTY. LTD.	006 499 869
ADRIAN STARK & ASSOCIATES PTY. LIMITED	076 390 513
ADUA ADMINISTRATION PTY. LIMITED	001 072 457
ADVANCED HEALTHCARE MANAGEMENT PTY. LTD.	073 363 998
ADVENT TOURISM FUND MANAGEMENT LIMITED	007 182 809
AFFORDABLE WATERBEDS PTY LTD	003 098 235
AGEMILL PTY. LIMITED	063 535 268
AGETOWN PTY. LIMITED	063 926 143
AGRIWORKS PTY. LTD.	072 237 202
AGTRAC PTY. LTD.	085 537 560
AGUIHADD PTY LTD	102 879 863
AINSVALE PTY LTD	010 345 427

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Name of Company	ACN
AIRAP PTY LTD	001 848 040
AIRLINE SUPPLIERS PTY. LTD.	075 719 827
AIRPORT DESIGN SOLUTIONS PTY LTD	072 833 660
AIRPORT WEST NEWSAGENCY PTY. LTD.	103 297 712
AIR SUCCESS PTY LTD	101 241 632
AJC SIGNS PTY LTD	096 042 714
AL-HABIB INVESTMENT PTY LTD	003 483 761
ALAGON PTY. LIMITED	006 100 894
ALAISHA PTY. LTD.	003 495 341
ALAN LIEMANG PTY LTD	096 122 226
ALBION PARK GOLDEN CENTURY CHINESE RESTAURANT PTY. LTD.	091 361 303
ALCARE CLEANING SERVICE PTY LTD	008 738 378
ALCOCK ELECTRICS PTY. LTD.	007 451 130
ALDER AMET ACCOUNTANTS PTY LTD	097 036 961
ALEX JANE PTY LIMITED	101 605 369
ALGONO PTY LTD	002 513 171
ALIMALO PTY LTD	002 872 657
ALLAM HOME LOANS PTY. LIMITED	002 900 343
ALLAN RODGER CONSULTING PTY. LTD.	076 727 841
ALLARA B. CONSTRUCTIONS PTY LIMITED	095 189 923
ALLARA G. CONSTRUCTIONS PTY LIMITED	095 189 629
ALLARA HOLDINGS PTY LIMITED	091 470 227
ALL DISTRICT SPRAY BOOTHES PTY LTD	104 775 108
ALLHOLD PTY. LTD.	005 280 928
ALLJAP SPECIAL VEHICLES PTY. LTD.	092 607 817
ALPHASTREAM ASIA PACIFIC PTY LTD	093 631 193
ALSTOM AUTOMATION & CONTROL LIMITED	051 287 971
AMALNER PTY. LTD.	061 654 386
AMARINA AUSTRALIA PTY LTD	084 595 746
AMAROO (QLD) PTY. LTD.	058 893 940
AMBATO (1983) PTY. LTD.	009 085 714
AMBLER COLLINS PTY. LTD.	084 428 160
AME GO AUSTRALIA PTY LTD	063 952 223
AMEQ CONSULTANTS PTY. LTD.	052 128 104
AMERIGARD PTY LTD	088 551 357
AMERINAUS FINANCIAL PTY. LTD.	079 546 704
AMSTAR INTERNATIONAL PTY. LTD.	080 471 030
ANBAR NOMINEES PTY. LTD.	005 331 439
ANDERSEN, FRANKS & ASSOCIATES PTY. LTD.	065 612 142
AND I DO PTY LTD	104 980 270

Name of Company	ACN
ANDMAR MEDICAL PTY LTD	100 968 045
ANDRE CONSTRUCTIONS PTY LTD	080 511 646
ANDVAL INVESTMENTS PTY LTD	000 575 762
ANDWIL PTY LTD	006 133 142
ANDYJO TRANSPORT PTY LTD	094 195 169
ANEW CONSTRUCTIONS PTY LTD	001 901 480
ANGROVE PTY. LTD.	010 581 736
ANIMAL URGENT PTY. LIMITED	051 339 676
ANINOME PTY LIMITED	010 130 168
ANJOVI PTY. LTD.	076 573 281
ANLIXIL PTY LIMITED	010 231 320
ANNIC GROUP PTY LTD	091 927 598
ANSON ROAD CHILD CARE CENTRE PTY. LTD.	053 759 587
ANTARL PTY LTD	087 793 324
ANTHONY DILLON CONSULTANCY SERVICES PTY LTD	092 703 985
ANTHONY TRANSPORT AND BUILDING PTY. LTD.	061 943 986
ANWA PTY. LIMITED	052 916 042
ANYTHING ELSE PTY LTD	098 322 706
ANZTEK PTY LIMITED	078 262 601
AOSHUN AUSTRALIA PTY LTD	096 586 373
APGC INVESTMENTS PTY LTD	090 993 598
APK PTY LTD	095 726 391
APOLLO BRIDGE PTY. LTD.	006 657 307
APPLIED PLASMA TECHNOLOGY PTY LTD	009 169 813
APTEK PTY LIMITED	081 088 708
AQUA DRILLING CO. PTY. LTD.	005 506 669
ARANDONA PTY. LTD.	010 318 573
ARCHWAY PTY. LIMITED	008 569 604
ARK ANIMAL HOSPITALS PTY LTD	091 476 005
ARMIC PTY. LIMITED	003 729 404
ARTESIAN INVESTMENT MANAGEMENT LIMITED	105 516 587
ARTHUR CONTRACTING COMPANY PROPRIETARY LIMITED	004 911 568
ARTHUR E. EBB PTY. LTD.	000 494 315
ARTON W.S. AND N.J. PTY LTD	096 658 034
ARTOS PTY. LTD.	007 895 838
ASHBAY PTY. LIMITED	010 646 447
ASHDAN MARKETING PTY. LTD.	071 336 297
ASHFORD INTERNATIONAL PTY LTD	095 646 923
ASHWICK (QLD.) NO. 16 PTY. LTD.	010 548 991
ASHWICK (QLD.) NO. 18 PTY. LTD.	010 549 014

Name of Company	ACN
AUSTRALIA WIDE PROPERTY INVESTMENT GROUP PTY LTD	103 998 134
AUSTSIANA GLOBAL TRADING PTY LTD	105 472 839
AUSTSOFT PTY. LTD.	007 040 262
AUSTWIDE MORTGAGE INFORMATION PTY LTD	101 516 429
AUYOUNG INVESTMENT PTY LTD	064 588 325
AW & SJ WEBSTER INVESTMENTS PTY. LTD.	098 302 955
AXCESS MANAGEMENT SERVICES PTY LTD	089 877 663
AXLOB PTY. LIMITED	010 396 175
AZOIC PTY. LTD.	091 135 385
A1 COMPLIANCE CENTRE PTY LTD	089 671 223
A3 TELECOMMUNICATION PTY LTD	102 346 234
B.J. & V. WOJTASZEK PTY. LTD.	007 258 951
B.R. & D.J. MCKENZIE PTY LTD	089 285 790
B.S. STEEL FABRICATIONS PTY LTD	009 222 495
B & B (AUST) INTERNATIONAL PTY LTD	097 361 290
B & H FLETCHER PTY LTD	002 496 782
B & J INTERNATIONAL PTY LIMITED	060 195 600
B & R CAINES PTY LTD	000 970 052
B & S GARAGE OPERATORS (VIC) PTY. LTD.	082 348 972
BABA LOGISTICS PTY LTD	103 945 151
BABCOCK & BROWN INFRASTRUCTURE FINANCE (NO. 2) PTY LTD	075 247 308
BAIN MANAGEMENT & FINANCE LIMITED	104 321 299
BAKEHOUSE INDUSTRIES PTY LTD	006 497 829
BALAFELL HOLDINGS PTY LTD	003 130 729
BALDUR PTY. LTD.	005 438 826
BALFERN INVESTMENTS PTY LTD	009 450 720
BALHILL WATER GARDENS PTY. LTD.	054 195 667
BALLINA INSURANCE AGENTS PTY LTD	082 840 551
BANKSTOWN DISTRICTS HOMES PTY LIMITED	058 911 256
BARCELOS PTY. LTD.	010 177 321
BARRITRUST PTY. LIMITED	086 953 237
BARWON PROPERTY DEVELOPMENTS PTY LTD	005 512 667
BAS CLEANING SERVICES PTY LTD	088 331 757
BASSEIN PTY LTD	066 753 928
BASS REAL ESTATE PTY LTD	001 870 748
BASULU PTY LTD	001 878 664
BATARROW PTY. LIMITED	003 897 532
BAULKHAM HILLS RESTAURANT & BAR PTY LTD	089 894 922
BAYCROW PTY LTD	008 263 401
BAYESIAN INVESTMENTS PTY LIMITED	078 940 413

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Name of Company	ACN
BBI CONSULTING PTY. LTD.	059 441 075
BCS AUSTRALIA PTY LTD	085 507 375
BDR FINANCIAL SERVICES PTY LTD	074 840 378
B E & J M SOPER PTY LTD	001 883 218
BEARS CORPORATION PTY. LIMITED	083 533 886
BECKHOUSE SERVICES PTY. LTD.	090 398 913
BECKINSALE CONSTRUCTIONS PTY LTD	084 388 349
BEDLOK PTY LTD	002 473 734
BEEDO PTY LTD	100 003 012
BEE JEWELLERY (OLD) PTY LTD	002 405 567
BEEMEDIC PTY. LTD.	091 271 377
BEEP ENGINEERING PTY LTD	097 588 531
BEGONIA DELL PTY. LTD.	006 448 264
BELAARBRAY PTY LTD	093 932 551
BELBAR PTY LTD	082 165 839
BELL AUDIO PTY. LIMITED	055 043 386
BELL BARTON PETERS PTY LTD	097 416 638
BELLE MATIERE PTY LTD	096 603 879
BELLYBLASTERS PTY LTD	009 337 419
BELNEM PTY LTD	098 649 364
BENCHCON AUSTRALIA PTY LTD	082 022 679
BENFOO PTY LTD	085 547 511
BENIAC-BROOKS INVESTMENTS PTY LTD	007 309 300
BENITEX PTY LTD	095 174 280
BENMAL INVESTMENTS PTY. LIMITED	008 403 843
BENNETT IMPORTS PTY. LTD.	081 675 130
BERLINA CABINETS PTY LTD	081 861 476
BERRAGOON PASTORAL CO PTY LTD	001 833 709
BERWICK SOUTHSIDE PTY. LTD.	063 544 230
BESTAFF COMMERCIAL RECRUITMENT PTY LTD	088 522 196
BESTAFF HOLDINGS PTY LIMITED	097 200 907
BESTAFF INDUSTRIAL RECRUITMENT PTY LTD	088 522 221
BETTER BUILT BIKES PTY. LTD.	066 605 285
BEVLEIGH PTY LTD	073 108 988
BEYMONT PTY. LTD.	006 368 663
BEYOND EXPECTATIONS AUSTRALIA PTY LTD	085 490 688
BEYOND PRINTING PTY. LTD.	082 307 391
BIASCA PTY LTD	078 350 124
BIG BEAR SOLUTIONS PTY LTD	099 024 058
BIG TONE PTY LTD	000 762 916

Name of Company	ACN
BILLBILL PTY LTD	070 004 027
BILLSAM PTY LTD	090 729 356
BILL TRADE FINANCIAL SERVICES PTY LTD	101 750 690
BLACK MOUNTAIN AUSTRALIA PTY LIMITED	006 596 425
BLACK PARROT PTY LIMITED	002 688 404
BLOOMINGHILL PTY. LTD.	006 277 587
BLOOMSBURY PARK PTY LTD	000 502 447
BLOSSOM ENTERPRISES PTY LTD	094 799 489
BLOVAC MANUFACTURING PTY. LTD.	057 530 300
BLUE CASTLE DEVELOPMENTS PTY LIMITED	089 564 821
BLUE DOG DIGGING PTY. LTD.	083 008 744
BLUE HEELER INVESTMENTS PTY. LIMITED	056 101 038
BLUE PACIFIC DEVELOPMENTS PTY LTD	083 794 183
BLUFF MINING PTY. LTD.	010 975 210
BOB GREGSON'S AUCTIONS PTY LTD	072 980 495
BODY LINK PTY. LTD.	066 127 893
BOHARMA PTY. LTD.	060 435 083
BOLDGEM PTY LTD	083 729 391
BOND'S NURSERY TERREY HILLS PTY LIMITED	081 728 574
BONNIE ELECTRICS PTY LTD	079 171 743
BOOKSTIR PTY. LIMITED	066 006 380
BORDERTOWN CRASH REPAIRS PTY LTD	091 697 979
BOSICA ANNA NOMINEES PTY. LTD.	005 476 782
BOULTWOOD HO INVESTMENTS PTY. LTD.	096 225 759
BOWHAVEN ENTERPRISES PTY LTD	062 874 426
BOWMAN SERVICES PTY LTD	080 831 303
BOWYER NOMINEES PTY. LTD.	005 419 965
BQT LIMITED	003 298 431
BRAITHWAITE INVESTMENTS PTY LTD	010 475 760
BRANXHOLME PASTORAL PTY LTD	001 457 656
BREMER NOMINEES PTY LTD	062 915 404
BRENNAN PROJECT MANAGEMENT PTY LTD	104 066 739
BRENTONE PRODUCTIONS PTY LTD	087 953 688
BRHAMAN PTY LTD	088 479 789
BRIDGEANA PTY. LTD.	003 475 885
BRIGHT TELECOMMUNICATION SERVICES PTY LTD	099 959 403
BRIMMER NOMINEES PTY LTD	009 226 911
BRING IT ON LEISURECRAFT PTY LTD	103 165 171
BRISBANE HEAVY EQUIPMENT SALES PTY LTD	010 905 183
BROCKWOOD PROPRIETARY LIMITED	005 632 744

Name of Company	ACN
BRONTE BELLE PTY LTD	084 186 327
BRONTE BITE PTY LIMITED	093 852 576
BROOKLYN GEM PTY. LTD.	007 336 414
BROWNLOW INVESTMENTS PTY. LTD.	009 672 771
BROWNSLEIGH PTY. LTD.	007 931 222
BRUCE CHRISTIE MOTORS PTY. LTD.	007 747 926
BRUCE CUTTING & ASSOCIATES PTY LIMITED	079 450 909
BRUSCINO & VANJEK PTY LIMITED	001 936 116
BRYDON INVESTMENTS PTY LTD	059 416 143
BST SOLUTIONS PTY. LTD.	095 734 811
BTS PERIPHERALS PTY LTD	007 382 292
BUFFALO KITCHENWARE (AUST.) PTY. LTD.	084 958 878
BUILDING RESULTS PTY. LTD.	061 764 010
BULUSHI PTY LIMITED	003 757 417
BUMAC ENTERPRISES PTY LTD	009 647 812
BUNYA GREEN AUSTRALIA PTY LTD	097 242 192
BUPA HEALTH CARE AUSTRALIA PTY LTD	089 803 207
BURDETT & SYMONS MANAGEMENT SERVICES PTY. LTD.	097 412 961
BURGH PTY. LTD.	010 459 604
BURWOOD TOWING & SALVAGE PTY LTD	000 501 708
BUS AND TOURIST TERMINAL PTY. LTD.	009 090 028
BUSHPINE PTY LTD	075 867 588
BUSHPOINT CORPORATION PTY LTD	078 797 216
BUSHSENSE PTY. LTD.	090 576 097
BUSINESS CONSORTIA AUSTRALIA PTY LTD	086 380 645
BUSINESS DEVELOPMENT AND MARKETING PTY. LTD.	089 748 372
BUSINESS LUNCH CLUB PTY. LTD.	082 478 957
BUSINESS SERVICES GROUP PTY. LTD.	091 503 276
BUSVAC PROPERTIES PTY. LTD.	005 354 727
B W & J K FULLER PTY LTD	003 301 880
C. & B.R. PTY LIMITED	064 420 659
C. & C.C. WEBB PROJECTS PTY. LTD.	089 591 837
C. & S. GALLAGHER TRANSPORT PTY. LTD.	066 893 365
C.J. BEATON PTY. LTD.	006 514 576
C.J. NOMINEES PTY. LIMITED	074 122 357
C.M.P. RECRUITMENT PTY LIMITED	087 838 935
C.P.S.H. HOLDINGS PTY. LTD.	098 140 642
C & J SPRAY PAINTING SERVICES PTY LTD	093 596 859
C & T GRANITE MARBLE PTY LTD	103 945 535
C & V WATSON ENTERPRISES PTY LTD	007 387 840

Name of Company	ACN
CABREA PTY LTD	070 358 931
CADIVAC FREEZE-DRY PTY. LIMITED	050 795 072
CAFE DI CAPO PTY LTD	092 246 092
CAIRNGARROCH PTY. LTD.	063 703 284
CALL-WELDING & BOILERMAKER SERVICES PTY. LTD.	059 192 719
CAMA NOMINEES PTY LTD	082 327 544
CAMDEN EXCAVATIONS PTY LTD	102 669 956
CAMPBELLTOWN IMAGING GROUP PTY LTD	080 749 873
CANBERRA DEVELOPMENT PTY LIMITED	008 506 438
CANCLAR NOMINEES PTY LTD	008 827 996
CANNING VALE BICYCLE WORLD PTY LTD	097 176 719
CANNON HYGIENE (WA) PTY LIMITED	097 337 123
CAPITAL DATA PTY. LTD.	008 109 171
CAPSTONE INVESTMENTS PTY. LTD.	085 147 413
CAPSTONE SERVICES PTY LTD	078 717 763
CAPTAIN ENTERPRISES PTY LTD	060 850 151
CARALITE PTY. LTD.	006 817 787
CARAVAN GARDENS (VIC.) PROPRIETARY LIMITED	005 283 492
CARBON CONSTRUCTION & ENGINEERING PTY. LTD.	005 490 764
CARDIOTUTE PTY. LTD.	103 383 884
CARFURN PTY LIMITED	082 964 225
CARINGBAH CONSULTING PTY LIMITED	097 640 465
CARLTON BREWERY HOTELS (VICTORIA) PTY LTD	079 033 542
CARNOOK NOMINEES PTY. LTD.	060 759 631
CARPENTER SECURITIES AUSTRALIA PTY. LTD.	058 376 319
CARRICK-GREENWAY REAL ESTATE PTY LTD	107 342 987
CARRYNET PTY. LIMITED	050 213 146
CASABLANCA CLEANING PTY. LTD.	102 448 939
CASAS PTY LTD	067 096 726
CASA VIVERE MANAGEMENT PTY. LTD.	074 718 808
CASH CAR LOAN COMPANY PTY LTD	077 614 325
CASSIDY WHITESIDE PTY. LTD.	062 870 099
CAULWELL NOMINEES PTY. LTD.	053 340 168
CCA FINNLEASE PTY LIMITED	074 948 137
CDP NOMINEES PTY LTD	094 219 824
C E B NORGATE PTY LTD	003 078 822
CEC CONSULTANTS AUSTRALIA PTY LTD	093 522 162
CENTRAL HOLDINGS GROUP PTY. LTD.	089 064 773
CENTRAL QUEENSLAND EGG GRADING PTY LTD	067 607 569
CENTRAL SOURCING PROPRIETARY LIMITED	056 486 956

Name of Company	ACN
CENTRE FOR INTERNATIONAL & AUSTRALIAN AFFAIRS LTD	101 315 619
CENTURY AIRLINES OF AUSTRALIA PTY. LTD.	056 321 843
CENTURY LIFE INTERNATIONAL PTY LTD	082 163 906
CERAMIC STONE CRAFT PTY LTD	084 372 001
CEVA SOLUTIONS PTY LTD	084 234 186
CGM PRODUCTS PTY LTD	079 211 500
CHAPLIN & ASSOCIATES PTY LIMITED	003 739 268
CHARBRAY ENTERPRISES PTY. LTD.	060 293 398
CHARLES PORTER SUPERANNUATION PTY LTD	068 819 161
CHARMING PTY LIMITED	057 811 088
CHAZ CORP TRADING PTY LTD	086 964 632
CHIA FU PTY. LTD.	083 249 414
CHILD CARE MANAGEMENT SERVICES PTY. LIMITED	003 477 870
CHILLED GLOBAL PTY LTD	102 199 717
CHIP TRADE PTY LTD	084 501 637
CHIROMBO PTY LTD	008 960 469
CHIROPRACTIC COUNTRY SERVICES PROPRIETARY LIMITED	004 384 972
CHOICE CARPET CLEANING PTY LTD	103 912 876
CHOICE SYSTEMS PTY. LTD.	006 106 029
CHRISDER PTY LTD	091 477 922
CHRIS JACKSON PTY LTD	005 341 980
CHRISTINA HAY PTY LTD	092 724 582
CHUBPAK AUSTRALIA PTY. LTD.	004 553 413
CIAO ON THE NET PTY LTD	089 453 225
CIF INVESTMENTS PTY. LTD.	100 931 333
CINEVEST PTY LIMITED	002 537 966
CITADEL MANAGEMENT PTY LTD	081 622 979
CITY A PROJECTS PTY LTD	092 145 581
CIVEEL PTY. LIMITED	083 985 451
CIVIC PAINTING CO. PTY LIMITED	071 672 903
CLARK & COLE INVESTMENTS PTY. LTD.	006 940 290
CLARK SECURITY SERVICES PTY LTD	102 499 427
CLARRY INVESTMENTS PTY LTD	101 669 229
CLASSIC FIVE STAR CATERING PTY. LTD.	005 857 929
CLASSIC MANAGEMENT AUSTRALIA PTY LTD	068 747 820
CLASSIC MIRROR WARDROBES & SHOWER SCREENS PTY. LIMITED	074 189 496
CLASSIQUE ENGINEERING PTY LIMITED	055 485 197
CLAUDE BLACK MOTORS PROPRIETARY LIMITED	007 576 767
CLAUDE BLACK SALES PROPRIETARY LIMITED	007 576 776
CLAUSAR PTY. LTD.	060 040 708

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CLAYBANE ENTERPRISES PTY LIMITED 085 498 513 CLAYMORE CONTRACTING PTY LTD 091 409 764 CLEAR BUSINESS MANAGEMENT PTY LTD 080 526 718 CLEEOD PTY, LTD. 075 535 607 CLICOL PTY, LTD. 051 607 231 CLIFFMINSTER PTY, LTD. 010 228 065 CLIFFTOP INVESTMENTS PTY, LTD. 005 274 706 CLUB SOLVE PTY LIMITED 091 730 639 CLURBOOK PTY LTD 002 854 659 CLYRAY PTY, LIMITED 091 213 473 COACH ONE PTY LIMITED 083 650 006 COALBROOKDALE IRON AGE PTY, LTD. 006 172 827 COAST & VALLEY HOLDINGS PTY LTD 073 118 279 COAST SUN PTY, LTD 063 468 717 COAST SUN PTY, LTD 063 468 717 COATES DEMOLITION PTY, LIMITED 050 105 792 COLES DISTRIBUTION PTY, LTD. 010 173 832 COLES DISTRIBUTION PTY, LTD. 070 231 521 COLIVER CONSTRUCTIONS PTY, LTD. 072 231 521 COLLINS STREET PTY, LTD. 072 231 521 COLLORD CONSTRUCTIONS (AUST) PTY LTD 080 237 261 COLLORD CONSTRUCTIONS (AUST) PTY LTD 080 239 782 COLO	Name of Company	ACN
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CLIFFTOP INVESTMENTS PTY. LTD. 005 274 706 CLUB SOLVE PTY LIMITED 091 730 639 CLURBOOK PTY LTD 002 854 659 CLYRAY PTY. LIMITED 091 213 473 COACH ONE PTY LIMITED 083 650 006 COALBROOKDALE IRON AGE PTY. LTD. 006 172 827 COAST & VALLEY HOLDINGS PTY LTD 073 118 279 COAST SUN PTY. LTD 104 879 067 COAST SUN PTY. LTD 063 468 717 COATES DEMOLITION PTY. LIMITED 050 105 792 COLBER CONSTRUCTIONS PTY. LTD. 010 173 832 COLES DISTRIBUTION PTY LTD 082 217 169 COLIVER CONSTRUCTIONS PTY. LTD. 007 231 521 COLLOBETTI ENTERPRISES PTY LTD 097 470 561 COLLOBETTI ENTERPRISES PTY LTD 097 470 561 COLLORD CONSTRUCTIONS (AUST) PTY LTD 080 237 261 COLOMARK PTY. LIMITED 080 429 581 COLONIAL FIRST STATE PROJECTS PTY LTD 005 2507 436 COLOUR CHROME PTY. LTD. 052 507 436 COLOUR CHROME PTY. LTD. 006 336 732 COLTRIDGE PTY LTD 091 998 800 COMBER PTY LTD 098 807 181 COM CONNEXIONS ADMINISTRATION SERVICES PTY. LTD. 098 188 910	CLICOL PTY. LTD.	051 607 231
CLUB SOLVE PTY LIMITED 091 730 639 CLURBOOK PTY LTD 002 854 659 CLYRAY PTY. LIMITED 091 213 473 COACH ONE PTY LIMITED 083 650 006 COALBROOKDALE IRON AGE PTY. LTD. 006 172 827 COAST & VALLEY HOLDINGS PTY LTD 073 118 279 COAST SUN PTY. LTD 104 879 067 COAST SUN PTY. LTD 063 468 717 COATES DEMOLITION PTY. LIMITED 050 105 792 COLBER CONSTRUCTIONS PTY. LTD. 010 173 832 COLES DISTRIBUTION PTY LTD 082 217 169 COLIVER CONSTRUCTIONS PTY. LTD. 007 231 521 COLLINS STREET PTY. LTD. 101 813 209 COLLODETTI ENTERPRISES PTY LTD 097 470 561 COLLORD CONSTRUCTIONS (AUST) PTY LTD 080 237 261 COLOMARK PTY. LIMITED 080 429 581 COLONIAL FIRST STATE PROJECTS PTY LTD 005 2507 436 COLOUR CHROME PTY. LTD. 005 336 732 COLOUR CHROME PTY. LTD. 005 306 732 COLTRIDGE PTY LTD 091 998 800 COMBER PTY LTD 098 807 181 COM CONNEXIONS ADMINISTRATION SERVICES PTY. LTD. 098 188 910 COMMUNITY EASYNET PTY. LTD. 099 4989 045	CLIFFMINSTER PTY. LTD.	010 228 065
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COAST SUN PTY. LTD COATES DEMOLITION PTY. LIMITED COLUMN CONSTRUCTIONS PTY. LTD. COLUMN STREET PTY. LTD. COLLOMN STRUCTIONS PTY. LTD. COLLOMN STREET PTY. LTD. COLLOMN CONSTRUCTIONS (AUST) PTY LTD COLLOMN CONSTRUCTIONS (AUST) PTY LTD COLOMN COLLOMN COLLOM	COAST & VALLEY HOLDINGS PTY LTD	073 118 279
COATES DEMOLITION PTY. LIMITED COLBER CONSTRUCTIONS PTY. LTD. COLES DISTRIBUTION PTY LTD COLIVER CONSTRUCTIONS PTY. LTD. COLIVER CONSTRUCTIONS PTY. LTD. COLLINS STREET PTY. LTD. COLLODETTI ENTERPRISES PTY LTD COLLODETTI ENTERPRISES PTY LTD COLOMARK PTY. LIMITED COLOMARK PTY. LTD. COLOMARK PTY. LTD. COLOMARK PTY. LTD. COLOMARK PTY. LTD. COLOWARD CONSTRUCTIONS (AUST) PTY LTD COLOMARK PTY. LTD. COMBER PTY LTD COMBER PTY LTD COMMUNICATION ADVANTAGE PTY LTD COMMUNICATION ADVANTAGE PTY LTD COMPONENT MOBILE ACCESSORIES PTY. LTD. COMPONENT MOBILE ACCESSORIES PTY. LTD. COMPONENT MOBILE ACCESSORIES PTY. LTD. COMPOSITE CONSTRUCTIONS PTY LTD COMPOSITE DISPLAYS INT. PTY LTD COMPUTER HARDWARE DISTRIBUTION PTY LTD COMPUTER HARDWARE DISTRIBUTION PTY LTD COMPUTER HARDWARE DISTRIBUTION PTY LTD CONBOY INVESTMENTS PTY. LTD. COTA 849 297	COASTSIDE PTY LTD	104 879 067
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COMMUNITY EASYNET PTY. LTD. 094 989 045 COMPKNOWHOW PTY LTD 089 869 554 COMPLETE OFFICE SUPPLIES (QLD) PTY LTD 011 030 210 COMPONENT MOBILE ACCESSORIES PTY. LTD. 073 685 284 COMPOSITE CONSTRUCTIONS PTY LTD 001 646 368 COMPOSITE DISPLAYS INT. PTY LTD 098 507 094 COMPUTAS PLUS PTY LTD 084 053 127 COMPUTER HARDWARE DISTRIBUTION PTY LTD 073 849 297	COM CONNEXIONS ADMINISTRATION SERVICES PTY. LTD.	089 188 910
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COMPUTAS PLUS PTY LTD 084 053 127 COMPUTER HARDWARE DISTRIBUTION PTY LTD 084 736 596 CONBOY INVESTMENTS PTY. LTD. 073 849 297	COMPOSITE CONSTRUCTIONS PTY LTD	001 646 368
COMPUTER HARDWARE DISTRIBUTION PTY LTD 084 736 596 CONBOY INVESTMENTS PTY. LTD. 073 849 297	COMPOSITE DISPLAYS INT. PTY LTD	098 507 094
CONBOY INVESTMENTS PTY. LTD. 073 849 297	COMPUTAS PLUS PTY LTD	084 053 127
	COMPUTER HARDWARE DISTRIBUTION PTY LTD	084 736 596
CONCEPT INNOVATIONS AUSTRALIA PTY. LTD. 077 933 843	CONBOY INVESTMENTS PTY. LTD.	073 849 297
	CONCEPT INNOVATIONS AUSTRALIA PTY. LTD.	077 933 843

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Name of Company	ACN
CONCRETE & MINING SERVICES PTY. LTD.	072 442 730
CONEY ISLAND PTY LTD	055 719 358
CONNECTIN PTY LIMITED	098 303 603
CONNTECH PTY LIMITED	101 093 387
CONSOLIDATED BLIND INDUSTRIES PTY. LTD.	009 930 438
CONSTANCY AUSTRALIA PTY LTD	100 479 436
CONSULSPEC PTY. LTD.	096 750 944
CONTINUE I.T. PTY LTD	077 244 538
CONTRACT PLASTERERS AUSTRALIA PTY. LTD.	080 052 982
COOKS BAKERY PTY LTD	076 676 349
COOLABAH CONSULTING PTY. LIMITED	096 632 585
COOMBE HOUSE PROPRIETARY LIMITED	004 334 552
COOP INVESTMENTS PTY LTD	001 364 898
COOPS MANAGEMENT PTY LTD	096 294 754
COORAGOOK ESTATE PTY. LTD.	007 188 570
CORE ORIGINAL PRODUCTIONS PTY. LTD.	071 253 873
CORIDEEN PTY. LTD.	006 897 267
CORPORATE TRAVEL HOLDINGS (AUSTRALIA) LTD	001 254 959
CORPRL GROUP PTY. LTD.	010 834 992
COSMOPOLITAN MOTOR INNS PTY. LIMITED	008 420 817
COSMOPOLITAN RESTAURANT SERVICES PTY LTD	000 531 144
COSPHARM PTY. LTD.	103 329 399
COUNTRY COMPUTER SOFTWARE PTY LTD	009 248 435
COUNTRY MANOR PTY LTD	002 543 679
COUNTRY SOFT PTY LTD	008 998 963
COUNTRYWIDE TRADING PTY LIMITED	100 138 332
COUNTRYWISE PTY. LTD.	077 662 492
COUPE HOLDINGS PTY LTD	009 246 879
COURTESY TRAVEL PTY. LIMITED	005 388 223
COVINGTON DEVELOPMENTS PTY LTD	079 003 179
COWBOY A/V PTY LTD	085 321 964
CPK PTY LTD	100 073 685
CPR TECHNOLOGIES PTY LTD	092 055 957
CRADOC PTY LTD	069 018 355
CRAIG BUTLER CARPENTRY PTY. LTD.	076 470 329
CRATIC PTY LTD	095 991 950
CRAWFORD TOWER PTY. LTD.	069 899 421
CREATE-A-PAVE PTY LTD	007 826 575
CREATIVE ALTERNATIVES PTY LTD	086 313 046
CREATIVE DISPLAY SYSTEMS PTY LTD	009 242 193

Name of Company	ACN
CROSBIE-DUNN PTY LTD	005 994 329
CRT CONSTRUCTION PTY. LIMITED	079 793 472
CRYSTAL CYLINDERS (AUSTRALIA) PTY LTD	086 516 832
CUBELLE PTY. LTD.	060 434 988
CUNNINGHAM A/ASIA PTY. LTD.	059 518 562
CURRIER HOLDINGS PTY LTD	091 696 918
CVUT PTY LTD	102 643 569
CW LIFE-SUPPORT SYSTEMS PTY. LTD.	089 802 639
CYMOUR PTY LTD	057 193 692
CYMRU PTY. LTD.	060 005 370
D. & G. NOMINEES PTY LTD	008 807 565
D.C.D. INVESTMENTS PTY. LTD.	010 249 224
D.J. & R.M. PORTER PTY. LTD.	075 765 838
D.J. ENTERPRISES (NSW) PTY LIMITED	070 560 477
D.L.B. CONSTRUCTIONS PTY. LTD.	059 057 779
D & J FERRERI PTY. LIMITED	003 964 298
D & K DAVIES PTY LIMITED	062 116 885
D & L MANAGEMENT SERVICES PTY LTD	007 069 909
D & R TRANSPORT SERVICES PTY. LTD.	083 750 047
DACELO NOMINEES PTY LTD	001 452 544
DADDYBUILT PTY LTD	055 579 738
DAJ ENTERPRISES PTY. LTD.	083 291 070
DALLAS GIDA PAZARI PTY. LTD.	059 295 288
DALYGALL PTY. LIMITED	081 015 349
DAMALL INVESTMENTS PTY LTD	007 822 273
DANBURY PROPERTIES PTY LIMITED	002 348 496
DANEBERG PTY. LTD.	074 648 810
DANEWOOD PTY. LTD.	076 453 033
DANNY BYRNE SMASH REPAIRS PTY. LIMITED	055 087 011
DARE STRATEGY PTY LTD	101 780 689
DARONG SHOES INDUSTRY (AUSTRALIA) CO. PTY LTD	077 929 518
DASAJALU PTY LTD	100 811 792
DASUN PTY. LIMITED	067 847 698
DATA ADVANTAGE EMPLOYEE SHARE PLAN PTY LIMITED	081 816 480
DATIF PTY LIMITED	084 418 477
DAVECIN MOTORS PTY. LTD.	090 902 346
DAVID RUFF TRAINING SERVICES PTY LTD	080 668 999
DAVIS SUPER (WA) PTY LTD	096 674 261
DAVO'S FORM GUIDES PTY LIMITED	078 252 043
DAZREE PTY LTD	069 433 405

Name of Company	ACN
D BOEHM PTY LIMITED	001 835 178
DCMG PTY. LTD.	093 698 349
DEAKIN GROUP BUILDERS & DEVELOPERS PTY LTD	075 607 484
DEATH CHEATERS PTY LTD	001 380 490
DECLAN CARROLL PTY LTD	080 794 985
DECTASE 2 PTY LTD	104 394 372
DEEJAY ART PTY LTD	058 555 883
DEENTENE PTY. LIMITED	003 466 055
DEEP BLUE OCEAN PTY LTD	095 198 520
DEEPWATER TRADING PTY. LIMITED	069 052 268
DEFIANT TECHNOLOGIES PTY. LTD.	089 191 908
DELCINA PTY LIMITED	080 461 347
DEL PIERO PTY. LIMITED	077 887 471
DELTA MANAGEMENT PTY. LTD.	010 403 942
DE MASI AUSTRALASIA PTY. LTD.	083 830 620
DENESOL PTY. LIMITED	003 173 966
DENLIN LABORATORIES PTY. LTD.	086 490 379
DENMARK INVESTMENTS PTY. LTD.	057 259 917
DENSHA PTY LTD	098 557 647
DESEKA PTY. LIMITED	003 471 823
DESI FOODS PTY LTD	106 503 253
DESIGN CARE (A.C.T.) PTY. LIMITED	008 635 541
DETIGA PTY. LIMITED	003 541 213
DEVEGO PTY. LIMITED	003 630 546
DEVELOPMENT LEARNING AIDS PTY LTD	002 057 730
DEVON YALE PTY. LTD.	078 922 853
DEVUZO PTY. LIMITED	003 727 491
DEXDAY PTY. LTD.	007 215 796
DFM EVENT MANAGEMENT PTY LTD	100 776 056
DIDGES FRIDGES PTY LTD	095 849 853
DILMAS PTY LTD	071 605 966
DIMANO PTY. LTD.	010 058 616
DIMENSIONS DDC PTY. LTD.	079 274 203
DINNAR SUPERFUND PTY LTD	068 764 876
DISKEDGE ENGINEERING PTY. LIMITED	053 430 710
DIXON FOODS PTY LTD	002 361 542
DKANS PROPRIETARY LIMITED	099 687 046
DOC HOLLYWOOD UPHOLSTERY RECOVERY PTY LTD	089 121 595
DODEN HOLDINGS PTY LTD	008 707 775
DOG-E-STYLES PTY LTD	094 820 845

Name of Company	ACN
DOGGO PTY LTD	064 908 792
DOIRE SYSTEMS PTY. LTD.	060 668 279
DOMRIO PTY LTD	074 880 283
DOMYSAL PTY. LTD.	010 287 868
DONAGHEY'S VICTORIA HOTEL PTY. LTD.	006 719 375
DONAT FORMWORK PTY LTD	097 642 736
DONLOW PTY LIMITED	097 994 922
DONPAL HOLDINGS PTY LIMITED	067 882 357
DOUBLE BAY PROJECT PTY. LTD.	099 680 921
DOUBLE J HOLDINGS PTY LTD	085 992 187
DOUBLE NINE PTY. LTD.	073 243 642
DOVETAIL SERVICES PTY LTD	083 145 966
DOVEY INVESTMENTS PTY LTD	005 368 543
DREMEDAY DEVELOPMENTS PTY LTD	091 731 190
DREONI ELECTRONIC SERVICES PTY LIMITED	002 530 921
DR MARK LORENZETTI PTY LTD	073 684 018
DR SF BOWEN PTY LTD	099 195 043
DRUMMOND CHASE PTY. LTD.	058 438 430
DRYCLEAN PTY. LTD.	009 084 155
D T CARPENTRY PTY LTD	083 100 172
DTPK NOMINEES PTY LTD	099 278 172
DUANNA INVESTMENTS PTY LTD	009 041 463
DUNDAS PARK PTY LTD	081 990 472
DUNMORE LAKES PARK PTY LTD	002 065 269
DUNN & ROSS PTY. LTD.	004 696 682
DURGA PTY LTD	067 085 778
DUST AND ROAD TECHNOLOGY PTY LTD	104 892 739
DYLCHECK PTY. LIMITED	003 482 924
DYNAMIC ROOFING SERVICE PTY. LTD.	102 608 702
DYNMAR PTY. LTD.	101 183 297
DZEKMAN COMMUNICATIONS PTY LTD	097 706 155
E.B. CASSIDY PTY LTD	000 320 310
E.L.V. IMPORTS PTY LTD	008 294 513
E.P.M. INTERNATIONAL PTY. LTD.	066 522 129
E.W. & D. LUKE PTY. LTD.	005 859 601
E.W. JARMAN & SONS PTY. LIMITED	007 547 391
E-CAFE.COM PTY LIMITED	089 209 450
E-OFFICE EQUIPMENT PTY LTD	092 207 997
EASTBAY INVESTMENTS PTY LTD	062 056 080
EASTCROSS PROPRIETARY LIMITED	062 671 710

Name of Company	ACN
EASTERN AIR MECHANICAL SERVICES PTY. LTD.	003 934 941
EASTERN ENGINEERING CO. PTY. LTD.	009 548 332
EASTERN REBLOCKING & UNDERPINNING PTY. LTD.	079 178 448
EASTERN STAR SECURITY PTY LTD	084 350 096
EASY FORM PTY LTD	055 966 044
EASY SCHOOL PTY LIMITED	094 908 675
EATHERS BUTCHERY PTY LTD	001 714 736
EBTECH (AUSTRALASIA) PTY. LTD.	006 950 732
ECONE CHIROPRACTIC CENTRE PTY. LTD.	011 057 766
ECON TRADER PTY LTD	104 487 907
EDEN PARK COMMUNITY PTY LTD	083 598 207
EDLESTON BROS. PTY. LIMITED	005 114 732
EFTNET PAYMENT SUPPORT PTY LTD	082 687 741
EGANHOPE PTY. LTD.	064 648 791
EIGHTY-EIGHTH KATONE PTY. LTD.	007 108 250
EISZELE CONSULTING PTY LTD	093 231 951
E J HOCKING ENGINEERING PTY LTD	002 047 396
ELBUT INVESTMENTS PTY LTD	001 971 142
ELDRETT ENTERPRISES PTY LTD	059 464 176
ELEKTRIK PTY LTD	103 097 810
ELERADA PTY LIMITED	001 475 412
ELEVENTH MAYLUX PTY. LTD.	005 716 843
ELIZABETH GARDENS ESTATE PTY. LTD.	058 613 237
ELKSMOOTH PTY. LIMITED	068 331 019
ELLE DESIGNS PTY LTD	078 636 843
ELLISON CRINGLE PTY LTD	010 188 191
ELPHIN BAY PTY. LTD.	063 308 378
ELROY (WA) PTY LTD	064 799 668
EMAGINATE TECHNOLOGIES PTY LTD	095 460 281
EMBRIA PTY. LTD.	006 979 344
EMERALD SAND GRAVEL & CONCRETE PTY. LIMITED	060 826 762
E M HORVATH PTY LTD	003 013 401
EMISHORE PTY. LIMITED	003 707 417
EMMTESS NOMINEES PTY LTD	082 123 420
EMOGEN PTY LTD	091 078 376
EMOGOLD PTY. LTD.	090 998 619
EMPIRE ELECTRONICS PTY. LIMITED	051 467 433
EMPLOYEES CRANE HIRE COMPANY PTY LTD	082 733 471
ENERGY TECHNOLOGY INVESTMENTS MANAGEMENT PTY. LTD.	087 123 368
ENERGY TECHNOLOGY INVESTMENTS PTY. LTD.	088 231 690

Name of Company	ACN
ENTERPRISE TRANSFORMATION PTY LTD	053 882 572
ENVIRONMENTAL CARE FINANCE PTY. LTD.	087 018 013
ENVISION GRAPHIC ARTS PTY LTD	099 674 790
EPAI PTY. LTD.	078 083 931
EPM AFTERMARKET PRODUCTS PTY LTD	088 863 816
EPSOM PARK PROPERTIES PROPRIETARY LIMITED	100 867 981
ERA INVESTMENTS PTY LTD	058 851 022
ERANIL PTY LIMITED	052 247 846
ERICSSON DEFENCE SYSTEMS PTY. LTD.	005 679 041
ERINMOR PASTORAL CO (NSW) PTY LTD	103 574 527
ERT HOLDINGS PTY. LTD.	069 117 111
E S B SERVICES PTY LIMITED	079 092 916
ESCALON PTY. LTD.	010 077 193
ESTATE & FINANCIAL PLANNING PTY LTD	095 719 341
ESTEREL PTY. LIMITED	004 492 791
ETH SERVICES PTY LTD	095 843 815
ETONO PTY LTD	002 408 657
EUROMATE PTY. LTD.	010 962 115
EUROPE TILE CO. PTY. LTD.	060 670 064
EVAN SWAN PTY. LIMITED	050 107 732
EVANVILLE PTY LTD	001 473 285
EVERGREEN SUPERANNUATION FUND MANAGEMENT PTY. LTD.	065 271 669
EVERMAN PTY. LTD.	075 281 962
EWASP PTY LTD	103 029 287
EXCEL INTERIOR PROJECTS PTY LTD	073 832 336
EXECAIR PTY LTD	009 210 673
EXECUTIVE REWARDS PTY LTD	095 953 727
EXPERT DESKTOP SOLUTIONS PTY LTD	097 763 481
EXPERT TEACHER PTY LTD	076 258 538
EXPOSET PTY LTD	063 335 866
EXPRESS CARD SERVICES PTY LTD	076 780 222
EXTRA DIMENSIONS INTERNATIONAL PTY. LTD.	077 012 090
EXTREME FINISHES PTY LTD	003 820 737
EZIFORM ENCLOSURES PTY LTD	079 156 120
F.J. & J.E. HALL PTY. LTD.	005 922 234
F.J & J.H BURT PTY. LTD.	073 589 349
F.R. & CO. PTY. LTD.	009 725 660
FABRIC WAREHOUSE MIDLAND PTY. LTD.	066 587 139
FABULOUS DARLING PTY LTD	094 421 020
FAGINS PTY. LIMITED	070 202 854

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Name of Company	ACN
FAHEY SUPERANNUATION NOMINEES PTY LTD	077 695 884
FAIRWAY TRAVEL & TOURS PTY. LTD.	103 905 399
FAMMAT HOLDINGS PROPRIETARY LIMITED	005 327 757
FAREMORE MARINE PTY LTD	002 702 687
FARMER (AUSTRALIA) PTY LTD	078 031 642
FARMSUN PTY. LIMITED	051 887 560
FARSHINE PTY LTD	096 430 376
FAWNWORTH PTY. LTD.	086 171 084
FEBRI PTY. LIMITED	061 114 341
FEEGRADE PTY LTD	079 954 162
FELIX MAYBEN PTY. LIMITED	081 903 522
FELTAN PTY LTD	067 071 514
FERGUSON MEAT EXPORTERS PTY LTD	001 776 432
FERNGRAIL PTY. LTD.	011 036 007
FIFTH DANAM PTY. LTD.	007 081 370
FIG HOLDINGS PTY LTD	100 817 909
FILBO PTY LTD	083 424 211
FINANCIAL LEADERSHIP PTY LTD	087 142 872
FINANCIAL MODELLING SERVICES PTY LTD	064 481 616
FINCHTECH PTY. LTD.	071 407 880
FINELINE (W.A.) PTY LTD	058 801 406
FINIKIA PTY. LTD.	010 376 717
FINSPAR INDUSTRIAL SERVICES PTY LTD	001 103 788
FIREFORD PTY. LTD.	061 066 162
FISH PRINTING PTY LIMITED	099 417 848
FITNESS ECLIPSE GATESHEAD PTY LTD	088 090 171
FIUME GRANDE PTY LTD	062 609 634
FLECBAND PTY LTD	003 878 019
FLETCHER MERLO PTY. LTD.	005 621 901
FLOOD TRANSPORT (W.A.) PTY LIMITED	099 045 128
FLUNTON NOMINEES PTY LTD	009 025 174
FMC ENTERPRISES PTY. LTD.	080 647 909
F M CONSULTANTS PTY LTD	095 602 770
FOBAZI PTY. LIMITED	003 498 084
FOCUS CAPITAL FUNDING PTY LTD	095 412 169
FOOD INFORMATION DATABASE ONLINE PTY LTD	090 437 577
FOREVERS PTY. LIMITED	065 793 213
FORLI PTY. LTD.	010 077 184
FORMOSA ENTERPRISE PTY. LTD	058 447 760
FORTY-FIRST RAVINE PTY. LTD.	006 243 778

Name of Company	ACN
FOUNDATION BIOTECH PTY. LTD.	068 231 041
FOURTH ANNICA PTY. LTD.	007 059 645
FOURTH DANAM PTY. LTD.	007 081 389
FOURWAYS TRADING - AUSTRALASIA PTY. LTD.	089 467 587
FOXMAR PTY. LTD.	006 948 081
FPGA INVESTMENTS PTY. LTD.	084 511 240
FRANK HUTCHINSON BUILDERS PTY LTD	008 778 443
FRANRAY PTY LTD	098 627 224
FRANTORN PTY. LTD.	083 028 764
FREEHEEL SPORTSERVICE PROPRIETARY LIMITED	003 248 342
FRENI SERVICES PTY LTD	084 632 922
FRESH HORIZONS AUSTRALIA PTY LTD	097 532 039
FRIBEACH PTY. LIMITED	086 289 321
FRONTIER CANDY CO. PTY. LTD.	104 613 407
FSAM PTY LIMITED	078 600 709
FSAT PTY LIMITED	081 288 486
FSLV PTY LIMITED	090 600 436
FUCHEE PTY. LIMITED	003 944 036
FULL RANGE OUTDOOR FURNITURE PTY. LTD.	105 023 434
FUNG SHAN PTY LIMITED	083 179 864
FUSION INTERNATIONAL (AUST) PTY LTD	100 317 155
FUSION3 PTY LTD	099 794 439
FYNPOOL PTY LTD	002 897 636
G. & J. HICKS PTY. LTD.	061 103 008
G. & M. MONTANO NOMINEES PTY. LTD.	005 200 680
G.E. & R.M. WHITE ENGINEERING CONSULTANTS PTY. LTD.	005 512 612
G.J. & J.S. DOHERTY PTY. LTD.	086 515 139
G.P. GREY PTY LTD	000 197 035
G. R. VARLEY PTY. LIMITED	002 341 782
G.T. SPORTZ AGENCIES PTY LTD	091 307 596
G.T. TRANSPORT OPERATORS PTY. LIMITED	007 990 141
G & B CANOPIES PTY LTD	102 850 055
G & C HUNT PTY. LTD.	099 677 808
G & MT PTY. LTD.	092 927 378
G & V FERRARO PTY LTD	001 353 733
G & W FUEL TRANSPORT PTY LTD	079 478 274
G & W LOGGING PTY LTD	085 997 655
GACODED PTY LTD	001 403 934
GAINFORTH PTY LTD	073 271 628
GAIN VENTURES PTY LTD	105 728 023

Name of Company ACN GALAH PASTORAL CO. PTY. LIMITED 003 532 312 **GALAXY MEDIA GROUP PTY LTD** 100 159 144 GALECOURT PTY. LIMITED 003 942 194 **GAMBREY PTY LTD** 001 439 916 GARAGE DOOR HOLDINGS PTY LIMITED 098 363 270 GARDEN WASTE DISPOSALS PTY. LTD. 010 255 419 GARRA INVESTMENTS PTY LTD 001 436 086 GARWOOD INVESTMENTS PTY LTD 085 762 410 **GARY PUCHER PTY LTD** 000 758 501 **GATURA PTY LTD** 102 217 390 **GAVAN MATHISKE PAINTERS PTY LTD** 088 247 714 GAZTECH PTY. LTD. 094 284 116 GEMBOKA PTY. LTD. 064 838 802 **GEMLAIR PTY. LIMITED** 053 993 865 **GEN BIO PTY LTD** 009 281 010 GENERAL PRACTICE INFORMATION MANAGEMENT COMPANY 080 947 940 LTD **GENERATION NEXT MUSIC & FILM PTY LTD** 099 571 829 **GENTAN PTY LTD** 009 211 205 **GENTRY HOLDINGS PTY LTD** 054 480 769 **GEOCODER IP PTY LIMITED** 001 888 642 GEOFFREY I. OPAT NOMINEES PROPRIETARY LIMITED 005 169 148 GEORGE STREET ACCOUNTING & TAXATION PTY. LTD. 095 301 170 **GEYSER INVESTMENTS PTY LTD** 070 160 977 G H G CONTRACT CARPENTERS PTY LTD 099 380 088 **GIGINET PTY LTD** 093 813 613 GIHON CONSTRUCTIONS PTY LTD 061 662 066 GIVE AND TAKE PTY LIMITED 059 987 192 GJC SERVICES PTY LTD 089 262 546 G J HARRISON HOLDINGS PTY LTD 078 918 108 **G J HIATT PTY LTD** 002 755 704 GLADESVILLE UNITED SOCCER AND SOCIAL CLUB LTD. 052 284 474 GLASS INDUSTRIES ADMINISTRATION PTY LTD 080 502 969 GLEN BATES PTY. LTD. 007 967 188 GLENDARRAH PTY. LTD. 065 797 631 GLENDEAN NOMINEES PTY. LTD. 007 992 869 GLENGARRY THOROUGHBRED FARM PTY. LTD. 074 294 956 GLOBAL ATHLETE MANAGEMENT PTY LTD 000 599 655 GLOBAL AVIATION CENTRE PTY. LTD. 063 433 732 GLOBAL CONTROLS PTY. LTD. 051 843 148 GLOBAL IT & T PTY LTD 093 943 134

Name of Company	ACN
GLOBAL MAGNETICS PTY. LIMITED	094 598 142
GLOBAL MULTI SERVICES PTY. LTD.	094 025 484
GLOBAL NIGHTHAWK RADIOLOGY PTY LTD	098 457 526
GLOBAL TRADING ENTERPRISES PTY LIMITED	075 051 526
GMJP NOMINEES PTY LTD	101 304 750
GNK ELECTRICAL PTY. LIMITED	056 964 731
GOANNA PTY LIMITED	080 580 089
GOCOG SUPERANNUATION PTY LTD	065 285 378
GOFRA PTY. LTD.	005 979 877
GOGALLOP PTY LTD	094 279 900
GOLCONDA PUBLISHING PTY. LIMITED	066 012 039
GOLD COAST BUILDING INSPECTIONS PTY LTD	102 519 399
GOLDEN KING DEVELOPMENTS PTY. LTD.	079 523 425
GOLDEN 8 PTY. LTD.	105 005 749
GOLD YACHT (AUSTRALIA) PTY LTD	104 314 070
GOOD UNION (AUSTRALIA) PTY LTD	088 875 389
GORTELLE PTY. LTD.	007 240 913
GOULBURN VALLEY EQUESTRIAN CENTRE PTY LTD	099 778 551
GOURLEY HOLDINGS PTY. LTD.	068 386 505
GPL CONSTRUCTION AND CARPENTRY PTY. LTD.	068 344 963
GRACE LILIAN PTY. LTD.	006 280 879
GRAEME CLARKE JOINERY PTY. LTD.	009 513 937
GRAHAM CARR (AUSTRALIA) PTY. LIMITED	003 938 350
GRAIN TECH SYSTEMS PTY. LTD.	063 973 071
GRALIN PTY LTD	000 680 142
GRAND MART PTY. LTD.	060 340 936
GRANIFER PTY. LTD.	010 208 018
GRAPEVINE AUSTRALIA PTY LIMITED	069 681 787
GRASS BURNER PTY. LTD.	010 977 901
GREAT MORNING PTY. LIMITED	065 073 618
GREAT WESTERN CONTRACTING PTY LTD	076 065 051
GREDY PTY LIMITED	080 817 438
GREEK INTERPRETING SERVICES PTY. LTD.	054 290 096
GREENCO HOLDINGS PTY LTD	075 504 942
GREENROAD PTY. LTD.	061 328 587
GREEN STARR CHICKEN PTY LTD	093 088 352
GREENWAY BUSINESS SERVICES PTY. LTD.	094 600 683
GREG MCKINNON PTY LTD	089 613 374
GREVILLE STREET PROJECT PTY. LTD.	093 114 722
GRIFFITH INTERNATIONAL COLLEGE PTY LTD	083 832 811

Name of Company ACN **GRIFFITH PRODUCERS SUPERANNUATION PTY LTD** 065 543 740 **GROOVETRACKS PTY LTD** 068 927 588 GSA ASSOCIATES PTY. LIMITED 003 711 117 **G S VAUGHAN PTY LIMITED** 003 385 439 **GUANG ZHOU ENTERPRISES PTY LIMITED** 075 589 114 GUILDWOOD PTY. LTD. 051 066 007 GULLF.AG RESEARCH PTY. LTD. 074 927 978 **GUZZARDI TRANSPORT PTY. LIMITED** 050 108 588 **GWELFT PTY LTD** 003 643 490 GYPSUM CORNICES (PROPERTIES) PTY LTD 000 957 246 **G4 ENTERPRISES PTY LTD** 098 435 164 H.J.A. & ASSOCIATES PTY. LIMITED 072 658 407 H.S. PTY. LTD. 004 203 445 HACAI PTY LTD 008 987 308 HALGOTTA PTY. LIMITED 010 102 495 HALL ELECTRICAL & DATA PTY. LTD. 061 882 620 HALO GLEN PTY, LTD. 010 964 833 HAMAMAS KI PTY LTD 088 806 124 HAMATOM PTY, LTD. 101 718 058 HAMBLY TRADING COMPANY (AUSTRALIA) PTY. LIMITED 050 100 055 HAMMOND BROS MOULDINGS PTY LTD 000 463 883 HAMPTON PARK PANELS PTY. LTD. 006 503 724 H AND D SUPPLY (AUSTRALIA) PTY LTD 097 682 767 HANDELSHAUS CONSULTING PTY. LTD. 080 369 928 HAN DE PHOENIX GROUP PTY LTD 103 605 536 H AND I KOSTAS PTY. LTD. 006 335 780 HANS MEYER ENTERPRISES PTY LTD 000 917 840 HANSON & TANNER PLUMBING PTY LTD 001 453 238 HARBIE BUILDING CONSTRUCTIONS PTY LTD 081 059 609 HARBOUR STAR PTY LTD 098 024 643 HARDING ELECTRONICS SYSTEMS PTY LIMITED 054 812 994 HARDING TRAFFIC SYSTEMS PTY LIMITED 054 813 115 HARDSHIP PTY LTD 107 772 627 HARDWARE MANUFACTURING CO. PTY LIMITED 098 008 961 HARIDON INDAH PTY, LTD. 101 355 006 HARRISON'S GARAGE PTY. LTD. 004 995 171 HARRSHELL ENTERPRISES PTY LTD 094 091 773 HARVEST INTERNATIONAL TRADING COMPANY PTY. LIMITED 068 930 585 HASKARD"S ALUMINIUM GUTTER GUARD PTY. LTD. 008 166 096 HAVARI HOLDINGS PTY. LTD. 065 207 829

Name of Company	ACN
HAZOPAL PTY. LIMITED	009 646 226
H C D PTY LTD	090 880 676
HEALTH CARE ACCREDITATION CONSULTANTS PTY. LIMITED	083 149 320
HEATHERDON PTY LTD	099 736 179
HEATHSHORE PTY. LIMITED	003 881 703
HEAVEY LEX NO. 122 PTY LTD	063 543 000
HEDONMONT PTY. LTD.	006 536 572
HEIMAX PTY. LTD.	004 752 256
HELMOS CONSTRUCTIONS PTY. LTD.	077 148 666
HELPH SERVICES PTY. LTD.	010 207 799
HERB POLLICH AND DAUGHTERS PTY LTD	099 465 657
HERPA NOMINEES PTY. LTD.	005 172 458
HICK STREET HOLDINGS PTY LTD	075 480 590
HISTAR ENTERPRISES PTY LTD	088 637 389
HISTORY PLACE PTY LTD	009 513 259
HNP BBQ TAKEAWAY PTY LTD	102 927 793
HOBONUN PTY. LTD.	085 829 581
HOLDCROFT FINANCIAL SERVICES PTY LTD	085 761 048
HOLLAND CONSULTING SERVICES PTY LTD	088 792 081
HOLLANDS AQUATIC CENTRE PTY. LTD.	089 132 721
HOLLAND SECURITY PTY LTD	085 043 036
HOLLYMARK PTY LTD	067 179 551
HOMAG AUSTRALIA AWISA PTY LTD	098 132 391
HOMESERV ACCOUNTING AND TAXATION SERVICES PTY LIMITED	095 690 574
HONGQIAN PTY LTD	074 527 414
HOORAY CONSTRUCTION PTY LTD	102 334 127
HOSE-IT HYDRAULICS PTY LTD	104 819 249
HOTHI HARJINDER SINGH PTY. LTD.	104 111 159
HRZENJAK PTY. LIMITED	003 086 771
HSBC FUTURES (AUSTRALIA) PTY LIMITED	001 288 651
HSN DIRECT PTY LTD	096 611 817
HUBBS INVESTMENTS PTY LTD	062 219 210
HUJOX PTY LTD	002 395 066
HUNGERSHALL GRAZING PTY. LTD.	009 437 638
HUNTER CORPORATE SUPPORT & TRAINING PTY LTD	080 839 783
HUNTER VALLEY X-RAY FINANCE PTY LIMITED	067 006 866
HUON TRANSPORT PTY LTD	079 150 708
HURSTVILLE DRIVING SCHOOL PTY LTD	000 450 322
HWUE RYE PTY LTD	098 131 401
HY-LINE STEEL & CLADDING VIC. PTY. LTD.	057 164 315

Name of Company	ACN
HYDRO MIN PTY LTD	087 801 616
HYNARN PTY LTD	002 184 938
HYPERTECH RACING CONCEPT PTY LTD	103 520 627
I.J. CLARKE & R.V. COLE PTY. LTD.	006 663 789
I.M. BARNETT PTY LTD	085 593 513
I.M.S. VICTORIA NOMINEES PTY. LIMITED	060 666 908
I.P. (NSW) NOMINEES PTY. LIMITED	088 209 581
I.T.S. ENTERPRISES PTY LTD	051 222 461
IAN ABOUT THE HOUSE PTY. LTD.	072 528 995
IAN MACMILLAN PTY LTD	001 929 013
IAN MORRISON PTY. LIMITED	010 744 608
IAN SMITH TRANSPORT PTY. LTD.	097 677 926
IDAR PTY LTD	001 097 070
IDOVAT PTY LTD	002 696 764
IKON ENTERTAINMENT PTY LTD	094 847 462
ILANGO NOMINEES PTY LTD	091 862 565
IMAROO DEVELOPMENTS PTY. LTD.	005 510 510
IMPRESA PROJECTS PTY LTD	086 566 609
IMPRESS SOFTWARE PTY. LTD.	094 102 860
IMPRINT MEDIA GROUP PTY LIMITED	104 823 190
INCHWAY PTY LTD	003 342 407
INDENT SERVICES (AUS) PTY. LTD.	063 717 877
INDUSTRIAL HEATING SUPPLIES PTY. LTD.	008 185 340
INDUSTRIAL PROTECTIVE SERVICES PTY LTD	080 482 748
INITIAL CORPORATE OBLIGATION NOTES PTY LIMITED	080 761 235
INNOVATION TRADE PTY LTD	097 915 798
INNVOTECH PTY LTD	077 845 222
INSUL PRO INDUSTRIES PTY LTD	086 021 150
INTEGRATED DEFENCE LOGISTICS PTY LTD	090 429 468
INTEGRATED SECURITY PTY LTD	095 059 591
INTENSIVE SECURITY (AUST) PTY LTD	093 486 447
INTERCOIFFURE I C D INTERBEAUTE (NSW) LTD	001 947 235
INTERNATIONAL MARKETING INVESTMENTS PTY LTD	103 364 674
INTERNATIONAL SHIPPING LOGISTICS PTY LTD	072 204 249
INTERSTONE POLISHING SERVICES PTY. LTD.	098 027 260
IN TRANSIT REFRIGERATION PTY LTD	095 019 882
INVESTCAFE PTY LTD	095 633 284
IONA TRADING PTY LTD	105 094 086
IPSWICH E.S.O.P. PTY. LTD.	064 589 788
IRON TRIANGLE SHEDS & GARAGES PTY LTD	091 364 304

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IRREWILLIPE INVESTMENTS PTY LTD	097 890 214
I R WILLIAMS & ASSOCIATES PTY LTD	007 838 913
IS GLOBALFORCE PTY LTD	010 163 158
IS GLOBAL PTY LIMITED	098 780 557
ISLAMIC INFORMATION & SERVICES NETWORK OF AUSTRALASIA (IISNA) LTD	091 903 552
IT ANYTHING PTY LTD	101 658 235
ITM SUPERANNUATION PTY. LTD.	067 228 219
IVANKOVIC SERVICES PTY LIMITED	072 386 979
J. & B. LUKEY PROPRIETARY LIMITED	004 642 648
J. & D. BLAKE ENTERPRISES PTY LTD	078 723 976
J. & J. SMALLGOODS PTY. LTD.	007 385 300
J. & M. CURRY PTY. LTD.	006 131 728
J. & T. MOORE PTY. LTD.	055 951 052
J. CONSTRUCTION PTY LTD	105 087 714
J.D.G. BUSINESS SERVICES PTY LIMITED	080 421 978
J.E. WHITEHEAD & ASSOCIATES PTY LTD	095 113 616
J.F. & D.P. FERGUSON PTY. LTD.	005 641 172
J.O.B. INVESTIGATIONS PTY. LIMITED	052 248 469
J.P. & E.A. MCDONALD PTY. LTD.	005 446 775
J.S. ESP PTY. LTD.	078 995 347
J.V.R. ENTERPRISES PTY. LTD.	006 959 539
J & C ZARB PTY LTD	002 345 851
J & D DOYLE CONSULTING PTY LTD	085 018 186
J & L QUALITY PAINTING CO PTY LTD	079 587 376
J & M TRADING AUSTRALIA PTY LTD	100 934 030
J & R BUILDING AGENCIES PTY. LIMITED	061 429 696
JACK'S TILING SERVICES PTY. LIMITED	065 276 217
JACK MENG IMMIGRATION PTY LTD	100 192 381
JADEGEM HOLDINGS PTY LTD	062 300 618
JALMUNDI PTY. LIMITED	010 505 736
JAMAHLI PTY LTD	073 448 058
JAMESTOWN LOGGING AND TRANSPORT PTY LTD	058 579 347
JANALDA PTY LTD	001 372 505
JANCREST PTY. LIMITED	050 214 901
JANDA INTERNATIONAL TRADING CO. PTY. LTD.	055 914 835
JANET DISTRIBUTORS AUS. PTY LIMITED	089 525 208
JAPANESE TYPESETTERS PTY LTD	065 437 050
JAP COMPLIANCE CENTRE PTY. LTD.	091 768 599
JARALIA PTY LTD	050 159 709
JARDINE MATHESON DISTRIBUTORS PTY LIMITED	005 093 121

Name of Company	ACN
JARLUCK PTY. LIMITED	094 813 475
JARON BUILDING SERVICES PTY LTD	089 652 773
JASPER COVE PTY. LTD.	006 023 203
JASVILLE PTY. LTD.	008 086 397
JAXCORP PTY. LTD.	091 505 547
JAYBEACH HOLDINGS PTY LTD	071 250 256
JBJ HOLDINGS PTY LTD	081 422 237
J BURKETT SECRETARIAL SERVICES PTY LTD	071 114 880
J D E HOLDINGS PTY LTD	102 529 224
JE & AL LOWE PTY LTD	077 965 087
JEFFERS ENTERPRISES PTY. LIMITED	008 582 465
JELLY TIMES PTY LTD	104 046 997
JEM TRADING (QLD) PTY LTD	086 044 144
JENANT PTY LTD	000 857 045
JENBEND PTY. LIMITED	003 606 979
JENILAND PTY. LTD.	072 697 388
JENJADE PTY. LIMITED	092 225 253
JENWHIT PUBLISHERS PTY. LTD.	007 415 554
JEROD PTY LIMITED	000 026 291
JERRY'S DEER PARK DRILLING PTY. LTD.	006 407 414
JESSCO THREE PTY. LTD.	007 157 735
JESSWOOD PTY LTD	002 612 366
JETGROVE HOLDINGS PTY LTD	071 663 253
JEVBAR PTY. LTD.	083 437 209
JEVE AGENCIES PTY LTD	002 507 306
JEWELBANCO PTY. LTD.	063 227 869
JFGK PTY. LTD.	071 169 714
JGTL PTY LTD	103 794 583
JIFCAN PTY LTD	003 435 587
JIGSAW PERSONNEL (TAS.) PTY LTD	090 504 886
JJ'S CLASSIC TOUCH PTY LTD	094 728 766
JJG HOLDINGS PTY LIMITED	100 249 983
JLF INVESTMENTS AUSTRALIA PTY. LTD.	089 693 256
J M MANSFIELD PTY. LTD.	087 360 183
J M S FAMILY INVESTMENTS PTY LTD	088 464 984
JOELSAND PTY LTD	103 926 307
JOHAMCO PTY LTD	105 429 436
JOHN'S FLOOR SANDING & POLISHING PTY. LTD.	072 630 338
JOHN BARRY PROFESSIONAL GOLF SERVICES PTY. LTD.	008 003 281
JOHN BATES CONSULTING PTY LTD	060 344 069

Name of Company	ACN
JOHN HEAD TECHNICAL ENGINEERING SERVICES PTY LIMITED	065 773 999
JOHN P HUNTER CONSULTING PTY LTD	073 638 025
JOINT SERVICE AUSTRALIA PTY LTD	082 790 127
JOKEME PTY LTD	001 695 932
JON ENTERPRISES PTY LTD	065 285 065
JORNADA PTY LIMITED	001 518 136
JOSEKA PTY LTD	102 743 573
JOSLIN ROWE ASSOCIATES (AUSTRALIA) PTY LIMITED	003 905 628
JOVIC NOMINEES PTY LTD	064 121 857
J S MANSFIELD PTY. LTD.	087 360 236
JUST IMAGINE ART PTY. LTD.	095 243 799
J W BAKER CONSTRUCTIONS PTY LTD	001 231 518
JWC CORPORATION PTY. LTD.	099 264 105
K. & B. PAPA NOMINEES PROPRIETARY LIMITED	005 132 230
K.F. & M.J. EDWARDS PTY. LIMITED.	056 312 577
K.I. GOODSON NOMINEES PTY. LTD.	006 176 021
K.J. & J.T. FORD PTY. LTD.	072 591 372
K.J.W NOMINEES PTY LTD	081 827 438
K.MOTION PTY. LTD.	100 608 455
K.P.D. INDUSTRIES PTY LTD	096 035 988
K. R. CRAMER PTY. LIMITED	008 623 756
K.V.S. AUTOMOTIVE SERVICES PTY. LTD.	007 181 384
K & I INDUSTRIES PTY LTD	098 402 709
K & O ALEXANIAN PTY. LIMITED	063 663 025
K & S PTY LTD	096 358 486
KAGA PTY. LIMITED	095 741 889
K A J TRANSPORT SERVICES PTY. LIMITED	079 935 523
KALINO HOLDINGS PTY. LTD.	003 580 809
KAL PROPERTY PTY LIMITED	091 889 404
KANOWNA ORE DISCOVERIES PTY LTD	064 476 286
KARA"S APARTMENTS PTY. LTD.	007 693 647
KAREENA ROAD UPHOLSTERY PTY. LTD.	056 283 508
KAT TECHNOLOGY CORPORATION PTY. LTD.	089 746 001
KAVA PRINT PTY LTD	094 928 846
KAY-TEG'S TRANSPORT PTY LTD	085 313 597
KAYDEN HOLDINGS PTY LTD	102 709 688
KAY KAY PTY LIMITED	055 509 932
KCW INVESTMENTS PTY LTD	097 250 792
KEENYOKE PTY. LIMITED	003 886 968
KEG (ALBERT PARK) PTY LTD	081 663 970

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Name of Company **ACN** KEG MANAGEMENT SERVICES PTY LIMITED 081 839 367 KEITH TECHNOLOGY PTY. LTD. 006 534 854 KEJUMIME INVESTMENTS PTY LTD 001 331 639 **KELANPET PTY LTD** 056 164 964 KELAX PTY. LTD. 056 948 504 **KEMILUCA PTY LTD** 080 683 754 KENDALLS TRAINING AND DEVELOPMENT PTY LTD 059 491 057 KENDORVALL PTY LTD 059 951 736 KEN R. PHELAN PROPRIETARY LIMITED 004 481 734 KENWYN CONSULTING SERVICES PTY. LTD. 066 483 850 KERCORP PTY. LIMITED 073 977 161 KERR CONSULTING PTY. LTD. 093 999 841 KESHA PRODUCTS PTY. LTD. 079 461 591 KESTREL AIR AIRCONDITIONING PTY. LTD. 096 955 001 **KEY TEACHING PTY LTD** 090 914 417 KHT PTY LTD 107 200 377 KIMMORLEY HOLDINGS (NSW) PTY. LTD. 103 287 565 KIMTON (TAS) PTY. LTD. 082 522 281 KIMVEST PTY. LIMITED 010 645 655 KING KNIGHT TRADING PTY LTD 098 100 577 KINGSTEC PTY LTD 086 493 549 KINRADE (AUSTRALIA) PTY LTD 097 599 794 KIRBRILA PTY LTD 082 533 328 KISIZI HOLDINGS PTY. LTD. 007 390 776 KIWI INGENUITY PTY LTD 002 347 471 KLAIRON SEA PTY LTD 078 537 336 **KLELEE PTY LTD** 001 844 186 **KM & LA COOK TRANSPORT PTY LTD** 105 301 219 K M R PROMOTIONS PTY LTD 097 407 139 KNOWLEDGE MEDIAS PTY LTD 066 447 069 **KOADEM PTY LTD** 078 247 631 KO HING LUNG PTY. LIMITED 080 644 391 **KOLMAT PTY LTD** 002 086 811 KOMPARE PTY. LTD. 052 195 052 KONTRA CONSULTING SERVICES PTY. LTD. 006 054 244 KOONDOOLA HOLDINGS PTY LTD 009 329 499 KOOTA PTY. LIMITED 003 707 926 KOOYONG PROPERTY HOLDINGS PTY LTD 099 841 264 KOPITIAM CAFE CUISINE PTY LIMITED 097 973 496 KOREAN GINSENG AUSTRALIA PTY LTD 103 800 666

Name of Company	ACN
KORU LEASING LIMITED	008 563 835
KOS PROPERTY GROUP PTY LTD	103 160 621
KR & JA MARTIN PTY LTD	066 711 091
KRYSTALE PTY. LTD.	059 162 122
L. & S. ARMS PTY. LTD.	005 771 022
L.G. FAMILY PTY LTD	070 264 621
L. T. BITAR PTY. LTD.	072 505 358
L.Y.S. CORPORATION PTY. LTD.	068 343 313
LADNOLTI PTY LIMITED	010 271 226
LADTAR PTY. LTD.	050 027 266
LADWAY PTY LTD	003 437 312
LAGADA PTY. LTD.	059 300 604
LAKAMBA PTY. LIMITED	010 463 171
LAKEPALM HOLDINGS PTY LTD	087 032 077
LAMMIN PTY. LTD.	006 511 360
LANCEFIELD NOMINEES PTY. LTD.	060 864 119
LANGFORD TRANSPORT PTY LTD	098 169 254
LANKRO CHEMICALS (AUST) PTY LTD	000 420 682
LANSOFT PTY. LTD.	010 944 297
LAROOKITA PTY. LTD.	009 078 880
LASOO PTY LTD	002 663 050
LAUNCESTON IMAGING PTY. LTD.	009 552 149
LA VIOLANTE CHARTERS PTY LIMITED	102 276 246
LE-BAR HOLDINGS PTY LTD	064 427 112
LE-PET HOLDINGS PTY LTD	001 097 016
LEACH ENTERPRISES PTY LTD	003 343 806
LEADON (SA) PTY LTD	101 420 142
LEASK & ASSOCIATES PTY LTD	002 227 189
LEBALO PTY LTD	001 771 713
LE CHOIX CONSULTANCY SERVICES PTY LTD	107 092 491
LEEDS CREATIVE SERVICES PTY. LTD.	064 339 715
LEEHAVEN HOLDINGS PTY LTD	002 432 484
LEFKADA PTY. LTD.	081 631 398
LEND LEASE CBD PROJECTS PTY LIMITED	008 615 165
LEND LEASE ESTATES PTY LTD	000 735 973
LENELLE INVESTMENTS PTY LTD	069 914 307
LEN PIVA PTY. LTD.	010 684 956
LEPUS SEAFOOD PTY LTD	105 039 772
LESCH PTY LTD	088 257 845
LEUNA PTY LTD	001 262 906

Name of Company	ACN
LEYLEE PTY. LIMITED	006 351 499
LIBERTY FILMS PTY. LTD.	053 498 132
LIDDO'S ROOFING PTY LTD	067 638 073
LIDNEY PARK PTY LTD	002 499 685
LIFESTYLE MORTGAGE AND LOAN COMPANY PTY LTD	099 844 961
LIGHTING ENERGY SOLUTIONS PTY. LTD.	107 353 613
LILYSTAR & CO. PTY LTD	105 517 995
LIM & YAP INVESTMENTS PTY. LTD.	101 947 700
LINADEAN PTY. LTD.	105 653 147
LINAST INVESTMENTS PTY. LTD.	061 238 444
LINDASS PTY. LTD.	010 444 032
LINDLOX PTY LTD	002 465 036
LINEHAN BROS PTY. LIMITED	005 877 332
LINGAR PTY LTD	000 950 729
LINKFORD PTY LTD	074 877 928
LINKPINE PTY. LTD.	010 832 050
LINS BROTHER PTY. LTD.	098 361 570
LINTED PTY. LTD.	078 469 771
LIT AUSTRALIA PTY. LTD.	101 136 216
LITTLE FISH PRODUCTIONS PTY LIMITED	106 887 629
LIV TJHIE PTY. LIMITED	067 516 732
LJR NOMINEES PTY. LTD.	069 687 387
LLD MARKETING (NORTH LAKES) PTY LIMITED	080 551 113
LLD PROJECTS (NORTH LAKES) PTY LIMITED	080 551 060
LLD SALES (NORTH LAKES) PTY LIMITED	080 551 097
LLEWELLYN ENTERPRISES (NSW) PTY LTD	095 436 329
LLOYD MCGRATH CONSULTING PTY. LTD	083 372 267
LOCUTION INVESTMENTS PTY. LTD.	005 798 112
LOGAN MANOR PTY LTD	070 069 813
LOMOND SUPPORT PTY. LIMITED	003 471 485
LONGFINGERS PTY. LTD.	006 325 006
LORDS SPORTS PTY LTD	062 547 979
LOREGLIDE PTY. LIMITED	052 112 071
LORIC PTY. LTD.	009 729 435
LORNTON PTY. LTD.	068 356 507
LORUM PTY LTD	001 437 494
LOST THE PLOT (VIC) PTY LTD	102 804 633
LOTZACK PTY. LTD.	006 458 626
LOUISE VANLOU PTY LIMITED	075 649 491
LOWE DOMESTIC WASTE PTY. LTD.	077 216 981

Name of Company	ACN
LPM TRADING PTY LTD	105 857 976
LTS PROJECT PTY LTD	080 850 380
LU'S INVESTMENT PTY LTD	079 333 663
LUBY'S RECYCLING PTY LTD	078 409 257
LUCBAN PTY. LIMITED	057 926 575
LUCID FINANCIAL SERVICES PTY. LTD.	108 409 007
LUKAC COMPUTER CONSULTANTS PTY. LTD.	003 858 688
LUNAR PRODUCTIONS PTY LTD	076 459 973
LUNORCOM PTY LIMITED	101 990 881
LUSHLOLLIES.COM PTY. LTD.	103 125 382
LUTZOW PTY LTD	009 140 765
LYLEADORE PTY. LIMITED	007 222 577
LYNCH & LOWE PTY. LIMITED	051 046 658
LYNCH DISTRIBUTORS PTY LTD	000 794 909
LYNELLEN CONSULTING PTY. LIMITED	055 939 896
LYNNCO PTY. LTD.	056 320 079
LYNROS INVESTMENTS PTY LTD	086 518 809
LYNTRANS PTY LTD	075 434 383
M. & K. LAWRIE NOMINEES PTY. LTD.	007 904 387
M. A. K. E. SOLUTIONS PTY LTD	087 509 377
M.G.I.P. LTD.	069 913 024
M. HURST PTY. LTD.	080 231 465
M & M MENIOS PTY LTD	002 364 749
MA & DA PTY LTD	084 199 299
MACHU PTY. LTD.	009 976 112
MACLAW NO. 541 PTY. LTD.	065 096 451
MACOX PTY LIMITED	073 167 496
MACRO-10 PTY LTD	057 063 555
MAD CONSTRUCTIONS PTY. LTD.	095 488 930
MAGAMAH PTY. LTD.	050 661 508
MAGELA CONNECTION PTY LTD	078 913 256
MAINCO PTY. LIMITED	050 053 471
MAINTENANCE & ENGINEERING CONTRACTING PTY LTD	051 395 745
MAKCOM PTY LTD	094 785 841
MAKE UP BY ELENI PTY LTD	106 184 007
MAKOTI HOLDINGS PTY LTD	003 421 298
MAKTAR HOLDINGS PTY LTD	003 421 289
MALIESE PTY. LIMITED	007 021 614
MALLORY INVESTMENTS PTY. LTD.	009 283 210
MALONE CORPORATION PTY LTD	081 695 196

MATAK FORMWORK PTY LTD

MATELDA GLEN PTY. LTD.

072 733 665

083 017 118

Name of Company	ACN
MANAGED OUTCOME CONSULTANTS PTY LTD	099 588 100
MANAH SCAFFOLDING AND RIGGING SERVICES PTY LTD	090 645 711
M AND H ENGINEERING PTY LTD	083 919 448
MANELLAE PTY. LIMITED	008 563 246
MANGU PTY LTD	001 286 899
MANNING NEXUS PTY LIMITED	087 737 442
MANNY ENTERPRISES PTY. LTD.	005 512 185
MANORMORE PTY. LTD.	007 365 282
MANUFACTURING INFORMATION SYSTEMS PTY LTD	084 777 015
MANY AND VARIED ENTERPRISES PTY LTD	090 923 050
MAPLEMOOR PTY. LTD.	053 367 598
MAQURO PTY LTD	089 667 461
MARAK MINING PTY LTD	098 053 126
MARARISE PTY. LIMITED	066 786 187
MARFLOOR PTY LIMITED	101 749 633
MARGAN ENTERPRISES PTY. LTD.	005 845 474
MARGRAN INTERNATIONAL PTY. LTD.	099 254 396
MARHIL PTY LTD	095 959 710
MARIAN MANAGEMENT & LOGISTICS PTY. LTD.	084 656 806
MARIBED PTY LIMITED	077 643 273
MARIEL INVESTMENTS PTY LTD	001 665 550
MARKET PENETRATION PTY LTD	000 848 788
MARK WEBBER PROMOTIONS PTY LTD	081 816 033
MARK WELLS MANAGEMENT PTY. LTD.	086 250 071
MARLINDO HOLDINGS INTERNATIONAL PTY LTD	093 627 975
MARLOW ENTERPRISES PTY LTD	103 836 755
MARNAD PTY LTD	002 812 008
MAROMA PTY LTD	079 042 836
MARTENSITE PTY LIMITED	073 245 637
MARVIK INVESTMENTS PTY LTD	081 514 525
MARVIT NOMINEES PTY. LTD.	008 113 997
MARY-L NOMINEES PTY. LTD.	010 054 609
MASON INDUSTRIES PTY. LIMITED	066 069 869
MASPORT AUSTRALIA PTY LIMITED	000 680 964
MASPORT PTY. LIMITED	004 325 268
MASSEY SERVICES PTY LTD	001 495 692
MASTERPIECE HOLDINGS PTY LTD	009 427 561
MASTER PROJECTS PTY LTD	100 337 773
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MATTY PTY LTD 083 590 649 MAUDIE PALMER AND ASSOCIATES PTY LTD 069 102 450 MAURICEL PTY. LTD. 064 218 453 MAXHILL AUSTRALIA PTY LTD 003 391 857
MAURICEL PTY. LTD. 064 218 453
MAYLII I AIISTDALIA DTV LTD 002 201 957
WAARILL AUSTRALIA FTT LTD 003 391 697
MAXIMUM WEST PTY. LIMITED 068 220 217
MAXITRENT LIMITED 106 464 993
MAYBURY INDUSTRIAL PTY LIMITED. 001 144 421
MBR TRANSPORT PTY LTD 097 219 924
MCCAUL GLEITZMAN MCCAUL PTY. LIMITED 067 147 166
MCGREGOR CLEANING SERVICES PTY LTD 093 758 840
MCLAY MANUFACTURING CO. PTY. LTD. 009 685 410
MCLAY PROPERTIES PTY. LTD. 009 691 794
MCMICHAEL SYMON PTY LIMITED 002 552 123
MCNEILL COMPUTER TRAINING SERVICES PTY LTD 077 387 967
MCS MURWILLUMBAH CUSTODIAN PTY LTD 057 952 735
MCWIND PTY LTD 050 144 388
MEDICAL CENTRE MARKETING & DEVELOPMENTS PTY. 052 927 198 LIMITED
MEDICAL SERVICES ADMINISTRATION COMPANY PTY. LTD. 005 772 716
MEDICRUIT PTY. LTD. 103 770 010
MEGALONG ENTERPRISES PTY. LTD. 085 249 609
MELBOURNE INDUSTRIAL ELECTRONICS PTY. LTD. 007 030 248
MELBOURNE WING CHUN KUNG FU ACADEMY PTY. LTD. 061 422 955
MELDAN HUNTA PTY LTD 087 766 210
MEMAZA AP PTY LIMITED 097 587 356
MERCEKEN PTY LTD 101 361 782
MERDION PTY LTD 098 768 300
MERIDON SERVICES PTY LTD 001 342 829
ME SECRETARIAT PTY LTD 087 330 363
METAL SIREN PTY LTD 078 635 926
METEOR LIGHTING PTY. LTD. 004 326 890
METROPOLITAN CONVEYANCING SERVICES (FRANKSTON) 007 359 551 PTY. LTD.
METRO REFRIGERATED TRANSPORT PTY LTD 091 903 865
METRO SPA PTY LIMITED 089 326 965
MEZMERISE PTY LTD 097 901 034
MGT PTY. LTD. 068 611 601
MH INDUSTRIES PTY LTD 103 420 499
MICALA PTY LIMITED 080 742 669
MICERI ENTERPRISES PTY. LTD. 006 873 132
MICHAELA WOLF PTY LTD 078 911 690

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Name of Company	ACN
MICHAEL DRAKE CONTRACTING PTY LIMITED	101 752 256
MICHAEL LLOYD & ASSOCIATES PTY. LTD.	008 010 213
MICHELTIS PTY LTD	067 322 105
MICKLEFIELD PROPRIETARY LIMITED	006 938 852
MIDSTREAM ENTERPRISES PTY LTD	066 875 796
MIDSTREAM IT SOLUTIONS PTY LTD	098 512 246
MIKADO CONTRACTING PTY. LTD.	066 930 569
MIKER PTY LTD	098 856 485
MILDURA BREWING CO.PTY. LTD.	004 118 665
MILESTONE FUNERAL SERVICES PTY. LTD.	009 603 123
MILESTONE PEEGA LAUNDRY SYSTEMS PTY. LTD.	005 095 474
MILEWORTH PTY. LTD.	010 935 841
MILLENIUM MEMORABILIA PTY LTD	087 267 141
MILL PADDOCK FREE RANGE EGGS PTY LTD	098 227 975
MIN. LAB PTY. LTD.	010 816 467
MINETECH ELECTRONICS PTY LTD	061 094 371
MINH HUNG PTY LTD	091 591 061
MIRNIT PTY. LTD.	007 054 720
MISA DEVELOPMENTS PTY LTD	103 901 533
MISCOT PTY. LTD.	060 931 384
MISTRAL ASSOCIATES PTY LTD	103 301 980
MITCHELL-FRASER PTY LTD	058 769 109
MITCHELL'S CONVEYANCING SERVICES PTY. LTD.	051 467 148
MIYAKO FINANCE PTY LTD	099 877 326
MIZ PTY. LTD.	050 060 832
M JOHNSON AGENCIES PTY LTD	008 760 852
ML&C ONE HUNDRED AND FIFTY-FIVE PTY LTD	083 007 167
MOBILE CRAZY ESP PTY LTD	078 977 456
MOCHATOWN PTY. LTD.	010 979 192
MOCOSU PTY LTD	002 070 046
MOD-CON HOMES PTY. LTD.	068 689 298
MODFLOOR PTY LTD	101 898 097
MODINAY PTY LTD	075 679 382
MOHR NOMINEES PTY LTD	008 912 561
MOLAVE (MOUNT HUTTON) PTY LIMITED	102 259 101
MOMARA PTY LTD	002 081 790
MONA S BISHAY & CO PTY LTD	077 638 745
MONDIALE COMMUNICATIONS & TRADING CO. PTY. LTD.	061 542 390
MONDIRO PTY. LTD.	010 030 789
MONG KOK PTY LTD	103 191 626

Name of Company	ACN
MONKANI INVESTMENTS PTY. LIMITED	005 664 586
MONTESSORI CHILDREN'S HOUSE LTD.	005 887 043
MONTHORPE PTY. LIMITED	060 067 996
MOORABBIN COMPUTER SERVICES PTY. LTD.	004 478 264
MORANWORTH PTY. LTD.	006 986 661
MORGILD PTY. LIMITED	075 177 909
MORNINGTON AUTO CITY PTY LTD	004 895 069
MORTGAGE ALLIANCE INTERNATIONAL PTY LTD	098 728 128
MOSULE PTY LTD	002 091 090
MOTHER EARTH GARDEN CENTRE AND CAFE PTY LTD	001 825 252
MOTORSICKLES PTY LTD	101 741 940
MOUNT ISA PILOT VEHICLE SERVICES PTY LTD	098 787 458
MPA SERVICES PTY. LTD.	070 702 537
M P M COURIERS PTY LTD	063 495 910
MRF (COFFS HARBOUR) PTY LTD	086 676 986
MR HOLIDAY PTY LTD	009 016 380
MR INSULATION MANUFACTURING PTY LTD	092 532 280
MRK CARPENTRY SERVICES PTY. LTD.	093 053 957
MSN RESEARCH & DEVELOPMENT PTY. LTD.	075 731 672
MUFFINS CLEANING PTY LTD	099 025 797
MURANN PTY LTD	007 192 305
MURCORP 1 PTY. LIMITED	053 456 027
MURNIC NOMINEES PTY. LTD.	005 331 028
MURPHY ENGINEERING (GLADSTONE) PTY LTD	097 502 059
MURRAY MCLACHLAN PTY. LTD.	010 630 609
MUSLIM COMMUNITY CREDIT UNION LIMITED	089 927 837
M V HOLDINGS AUSTRALIA PTY LTD	097 807 344
MYRIAD PICTURES AUSTRALIA PTY LIMITED	106 141 351
MYRIAD PROJECT DESIGNS PTY LTD	100 413 803
N.A. LINDSAY PTY. LTD.	010 257 708
N. APOLLONI INVESTMENTS PTY LTD	000 633 527
N.E. AND R.A. ZMOOD PTY. LTD.	004 860 717
N.F. MCCREERY PTY. LTD.	005 498 448
N & N PINFOLD PTY LTD	083 049 370
NAMAYN PTY LTD	082 196 192
NAMLLI NOMINEES PTY. LTD.	007 852 744
NANMAC PTY. LTD.	079 450 776
NARCOMBIE PTY. LTD.	005 301 771
NARRABRI LINMAR HAULAGE PTY LTD	001 657 129
NARVILLA PTY LTD	070 834 169

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Name of Company	ACN
NATANYA PTY. LIMITED	005 310 412
NATIONAL ACADEMY PTY. LTD.	059 188 868
NATIONAL CARRY PAK PTY. LTD.	059 633 000
NATIONAL PURCHASING OFFICE PTY LTD	095 363 134
NATIONWIDE YACHT BROKERS PTY LTD	102 675 365
NATURE CHEM PTY LTD	106 996 927
NATUREGUARD PTY LTD	075 015 673
NATURE WATCH AUSTRALIA PTY. LTD.	008 274 182
NAUM HOLDINGS PTY LIMITED	050 071 102
NEETARA PTY. LIMITED	006 285 605
NEPEAN GLASS PTY LIMITED	002 233 829
NEPTUNE DISTRIBUTORS PTY LTD	086 481 370
NERANG RIVER PROPERTIES PTY LTD	007 119 262
NERDS AND GEEKS LTD	090 412 669
NESTANI PTY LIMITED	000 045 223
NETS ARE US PTY. LTD.	076 563 230
NETTELL PTY LTD	091 357 069
NETWINDOW PTY LTD	093 723 089
NEW-TECH POWER (AUSTRALIA) HOLDINGS PTY LTD	093 822 658
NEW AGE STRUCTURES PTY LTD	096 276 158
NEWALD PTY. LIMITED	003 648 931
NEWCASTLE BEVERAGES PTY. LIMITED	001 967 791
NEWCASTLE MARKETING PTY LTD	002 328 421
NEWCASTLE PERMANENT CUSTODIAN PTY LTD	003 537 415
NEW DIMENSIONS (AUST) PTY LTD	090 019 337
NEWLEN PTY LTD	010 614 089
NEW LIFE VARIETY ENTERPRISES PTY LTD	095 653 615
NEWLINE BRICKLAYING PTY LTD	075 107 827
NEWTON R. EATON PTY. LTD.	010 502 726
NEWVILLA PTY LTD	062 981 060
NEXUS TECHNOLOGY SERVICES PTY LTD	083 863 941
NICK SCALI (CARRYING) PTY LTD	000 502 787
NICOFORD PTY LTD	099 173 243
NIDOMO PTY. LTD.	006 986 116
NIEFER HOLDINGS PTY. LTD.	010 939 018
NISSIN PROPERTY AUSTRALIA PTY. LIMITED	003 738 467
NIVAGIS ENTERPRISES PTY. LIMITED	003 743 511
NK SOLUTIONS PTY. LTD.	091 220 692
N L GRAY PTY. LTD.	005 269 429
NMC & ASSOCIATES PTY LTD	080 386 545

Name of Company	ACN
NOBLE CONNECTIONS PTY. LIMITED	067 100 770
NOEL WINNETT PTY. LTD.	085 321 320
NOLWAY PTY LTD	003 025 625
NOMMO PTY LTD	103 863 967
NORFLO NOMINEES PTY LIMITED	002 736 389
NORTH EAST CONSTRUCTIONS CO PTY LTD	002 539 175
NORTHERN BREWING CO. PROPRIETARY LIMITED	004 905 499
NORTHERN TREE & STUMP SERVICE PTY LTD	070 490 078
NORTHPARK ENTERPRISES PTY LTD	087 032 040
NORTHSIDE HEIGHTS PTY. LIMITED	008 444 951
NORTH SYDNEY SUPPORT SERVICES PTY LTD	089 122 029
NORTHWAY INVESTMENTS PTY LTD	070 128 791
NORTH WEST TELEPHONE SERVICES PTY LTD	089 523 491
NORWOOD SECURITIES PTY. LIMITED	076 589 270
NOTTIDGE PTY. LIMITED	091 854 821
NOUMEA AUTO PARTS-AUTOPLAT PTY LTD	088 508 963
NOVA CARCARE PTY LTD	098 138 802
NOVO TILING PTY LTD	100 293 687
NOWFORD PTY. LTD.	088 782 254
NTN (VIC) PTY. LTD.	081 664 593
NUR (WA) PTY LTD	097 070 883
O.E. HOLDINGS PTY. LTD.	006 263 172
O'GALETO PTY LTD	100 087 705
OAKDALE (QLD) PTY LTD	010 347 743
OBAMAN PTY. LTD.	099 119 829
OBI OBILAND COMPANY PTY. LTD.	079 645 079
OCHCARE PTY. LIMITED	010 722 997
OCRAM PTY LIMITED	096 048 770
OCTER PTY. LTD.	007 388 356
OFFICE ADMINISTRATION SERVICES PTY. LTD.	009 914 434
OFFSHORE-ONSHORE EXPLORATION CONSULTANTS PTY LTD	008 876 864
OKAN HOLDINGS PTY LIMITED	054 762 873
OLDE LONDON TOWN PTY. LTD.	094 415 979
OLGA CONSULTING PTY LTD	080 855 036
OMNIGAS PTY. LTD.	050 415 177
ONLINE SOFTWARE VALIDATION PTY LTD	097 791 734
OPAL PLAZA PTY LTD	089 075 730
OPENGEN PTY. LTD.	067 903 726
OPS PACIFIC PTY LTD	103 441 238
OPTON PTY. LTD.	006 825 378

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Name of Company	ACN
ORANGE COMPUTING PTY LTD	070 334 780
ORCHARD GLORY PTY LTD	105 081 650
OREBRO PTY LIMITED	087 485 872
ORIENTAL INVESTMENT PTY, LTD.	071 680 601
ORIENT INVESTMENT SERVICES PTY LIMITED	071 048 952
ORIGINAL MARKETING COMPANY PTY LTD	097 463 771
ORIGINAL PLANTINGS PTY LIMITED	101 237 129
ORMOND VIEW PTY LTD	067 250 202
OSPREY DESIGN CONSULTANTS PTY LTD	092 536 966
OSTAKAM PTY. LIMITED	003 704 210
OSTRICHFARMS.COM PTY LTD	010 365 607
OUT AND ABOUT ROOFING PTY LTD	089 268 842
OUTBACK TANK SERVICES PTY LTD	077 710 224
OUTDOOR PACIFIC DESIGN PTY LIMITED	004 768 914
OUTPOST INTERNET PTY, LIMITED	090 390 408
OVERFLOW GRAZING PTY LTD	081 059 761
OVERLANDER INTERNATIONAL PTY LTD	095 823 555
OWEN'S SERVICES PTY LTD	094 383 801
OZCEY PTY LTD	062 552 774
OZCONNECT SERVICES PTY LTD	083 199 740
OZIWASTE PTY LTD	096 897 077
OZSCOT CONSULTING PTY LIMITED	095 254 210
OZWEB SERVICES PTY LTD	084 457 750
P. & J. HOLMES BUILDING PTY. LTD.	061 756 698
P. & N. MOUSTAKAS PTY. LTD.	063 116 549
P.C. BIRD PTY LTD	000 282 075
P.D. & J. HOLDINGS PTY. LTD.	005 887 338
P. J. BEDFORD PTY LTD	083 099 923
P.K.D. DESIGN CORP. PTY. LTD.	089 652 166
P & M MUMMERY PTY. LTD.	060 559 533
P & S CONSULTING PTY LTD	092 956 628
PACE & CO EXCAVATIONS PTY LTD	094 158 120
PACIFICA PROMOTIONS PTY LTD	102 442 704
PACIFIC MELTDOWN PRODUCTIONS PTY. LIMITED	064 360 701
PACIFIC RESORT MANAGEMENT PTY LTD	096 520 357
PACIFIC WEST STRUCTURAL & HYDRAULIC ENGINEERING PTY LTD	105 804 902
PACKAGING WORKS PTY LTD	073 464 276
PADIMO PTY LTD	001 491 416
PAELLA PTY LTD	009 090 457
PALEDA PTY. LIMITED	010 068 676
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Name of Company	ACN
PALEX PTY LTD	001 826 213
PALFELT PTY LTD	091 969 372
PALLAY PTY LTD	094 105 763
PANDELLA PTY. LTD.	006 481 401
PANMOUNT ENTERPRISES PTY LTD	082 818 013
PAPER WHOLESALERS PTY LTD	088 539 851
PARASAIL CARING FOR KIDS LIMITED	075 659 835
PARAVALE PTY LTD	003 252 257
PARELLI NATURAL HORSE.MAN.SHIP PTY LTD	059 826 130
PARKES-BUILT PTY LTD	000 343 233
PARKES BUILDING SUPPLIES PTY LTD	000 090 022
PARKHURST FALLS PTY. LTD.	065 126 696
PARKNASILLA PTY. LTD.	008 072 437
PARRAMATTA STRATA SERVICES PTY. LTD.	082 863 401
PARSEY PTY. LTD.	051 817 595
PATELEY HOLDINGS PTY. LTD.	003 631 758
PATNEY PROPRIETARY LIMITED	005 632 600
PATRASEE PTY. LTD.	071 646 172
PATTERSON CHENEY SUPERANNUATION PTY. LTD.	064 514 049
PAUL FORSYTH BRICKLAYING PTY LTD	099 810 607
PAULMAR HOTELS PTY. LTD.	076 526 148
PAUL POTTER LANDSCAPES PTY. LTD.	099 196 853
PAVESI STREET PTY. LIMITED	105 021 958
PAYDON PTY. LTD.	078 911 083
PDS CORPORATION PTY LTD	009 313 035
PECKTON PTY. LTD.	065 433 409
PEGASUS IMPORT EXPORT DISTRIBUTION PTY LTD	105 420 326
PELA SOUPOURZIS PTY LTD	095 123 103
PELLINET PTY. LIMITED	003 947 297
PENRITH MUFFINS PTY LTD	061 134 709
PENTACLE INVESTMENTS PTY. LTD.	008 024 431
PENTALINE PTY LIMITED	062 457 532
PERCAS NOMINEES PTY. LIMITED	005 259 094
PERTH HOLDINGS PTY. LTD.	010 100 375
PETA LEONARD MEDICAL PTY. LTD.	081 049 523
PETER COSGRIFF PTY LTD	092 179 327
PETER H. WILSON PTY. LTD.	008 607 878
PETER J THOMSON PTY. LTD.	060 593 035
PETRO-JECT GOLD COAST PTY. LTD.	097 111 414
PHIL BUTLER PTY LIMITED	082 499 116

Name of Company	ACN
PHIL DALEY PTY LTD	104 516 369
PHILLIP (ACT) HOLDINGS PTY LTD	103 160 998
PHILLMUR PTY LTD	104 103 513
PHI LONG PTY LTD	073 601 635
PHOENIX TECHNOLOGIES WA PTY LTD	057 191 741
PICKFORD PTY. LIMITED	059 707 363
PICKMALL PROPRIETARY LIMITED	005 911 777
PICTON CONSULTING PTY LTD	094 085 631
PINE OIL EXTRACTION PTY LTD	097 844 418
PINSTAR PTY LTD	002 395 977
PIPPIN HOLDINGS PTY LTD	009 162 903
PISA BROS. PTY. LTD.	005 978 076
P J CARROLL PTY LTD	002 522 287
PLANNED LIFESTYLES PTY LTD	009 411 778
PLARKSON PTY LTD	086 959 999
PLASTERCRAFT CONTRACTORS PTY. LTD.	005 637 712
PLASTICARD PTY LTD	094 127 803
PLASTIQUE STUDIO PTY LTD	102 282 002
PLLS PTY LTD	008 781 637
PLUMPTON ROAD PTY LIMITED	096 913 352
PLUMPTON ROOFING PTY LIMITED	093 021 062
PL2 - IMPORT AND WHOLESALE PTY LTD	102 820 351
POCKETFIELD PTY. LTD.	011 029 477
POLENTA PTY. LIMITED	008 620 595
PORTER ENTERPRISES PTY LTD	075 765 865
POSKOK HOLDINGS PTY. LTD.	084 729 055
POST-TEL CREDIT UNION LTD	087 650 511
POWER DISTRIBUTIONS PTY LTD	076 562 895
P P C GROUP PTY LIMITED	098 223 217
PPS PORTFOLIO PROPERTY SERVICES PTY. LIMITED	054 013 606
PRC PRECISION PTY LTD	098 573 598
PRECISION CABINETS & HARDWARE PTY. LTD.	006 201 841
PREMIUM GOATS AUSTRALIA PTY LTD	083 384 169
PREMOX PTY. LTD.	010 918 984
PRETRAY PTY. LIMITED	091 794 884
PRIME CONTROLS PTY. LIMITED	054 536 042
PRIME FINANCE CORPORATION PTY. LTD.	004 457 032
PRIMROK PTY LTD	003 112 061
PRO ACTIVE FIRE PROTECTION PTY LTD	098 115 952
PROCIRC INTERNATIONAL PTY LTD	100 102 261

Name of Company	ACN
PROCORP AVIATION PTY LTD	102 713 459
PRODIGIUM PTY LTD	095 676 449
PROFESSIONAL APPLICATIONS AUSTRALIA PTY LTD	091 205 097
PROFILE 2001 PTY. LIMITED	057 524 375
PROTOUR SYSTEMS PTY LTD	096 731 814
PROVIDENCE FOODS PTY LTD	008 276 033
PROVINCIAL ENTERPRISES PTY LIMITED	068 197 937
PROVOST MANAGEMENT SERVICES PTY LTD	084 168 178
PSIMAX TECHNOLOGIES PTY LTD	088 464 091
PULLAN CONSULTING PTY LTD	103 988 594
PULSE COMBUSTION TECHNOLOGY PTY LTD	092 309 601
PUMPTECH PTY LTD	061 456 148
PVY PTY. LTD.	102 843 256
PYE ENGINEERING PTY LTD	068 647 727
Q.L.B. PTY. LIMITED	005 020 502
QUADRANT CONSULTANTS PTY LTD	074 799 670
QUALITY COMPUTER SYSTEMS PTY. LTD.	067 684 520
QUANTUM GROUP AUSTRALIA PTY. LTD.	105 422 866
QUEENBEE FASHIONS PTY. LTD.	099 391 563
QUEENSLAND CLINIC ASSOCIATES (SOUTHPORT) PTY LTD	086 611 921
QUEENSLAND HAEMATOLOGY & ONCOLOGY PTY LTD	097 657 095
QUEENSLAND WOLFRAM PTY. LTD.	009 970 521
QUEENS PARK APARTMENTS PTY LTD	082 447 756
QUENTROCK PTY. LTD.	076 597 441
QUESTION PTY LTD	008 994 572
QUIC FINANCE PTY. LTD.	065 024 633
QUICK CARD PTY LTD	080 736 429
QUICKFLO LOGISTICS PTY LTD	094 755 101
QUIET SMART SOLUTIONS PTY LTD	100 384 343
QUINTON FINANCIAL SERVICES PTY. LTD.	072 573 954
R.A. BRUNO NOMINEES PTY. LTD.	007 938 561
R.C. AND B.A. TUCKWELL SERVICES PTY. LTD.	054 837 071
R. CHAYBAN & T. MAKHLOUF PTY LIMITED	065 881 549
R.J. & S. JONES PTY. LTD.	067 327 351
R. KOLOINI PTY. LTD.	005 958 672
R. P. NATIONAL PTY LIMITED	095 179 052
R & G DANIELS PTY LTD	001 844 739
R & M MACDONELL CONSULTANTS PTY LTD	080 125 462
R, M, B & A SIMPSON PTY LTD	005 291 574
RABNOOLAS PTY. LIMITED	051 984 420

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Name of Company	ACN
Name of Company	ACN
RACEWAVE INVESTMENTS PTY LTD	058 483 257
RADCOM CONSULTANTS AUSTRALIA PTY. LTD.	007 371 593
RAD CORPORATION PTY LTD	101 493 896
RAFFIA NOMINEES PTY LTD	008 877 370
RAFTER MCGUIRK FINANCIAL SERVICES PTY LTD	052 408 143
RAJ STUD PTY. LTD.	059 918 651
RALEON DEVELOPMENTS PTY. LTD.	006 201 332
RAMAZANOGLU LTD	093 317 223
RAMBOV PTY LTD	003 101 433
RAMMGATE PTY. LTD.	076 602 018
RANCEBY CONCRETING PTY. LTD.	086 808 273
RAPID MOULDING SYSTEMS PTY LTD	098 446 836
RASCH MEDIA PTY LTD	095 788 579
RAVODU PTY LTD	002 590 123
RAY ADAIR WHOLESALE PTY. LTD.	069 586 054
RAYGLEN HOLDINGS PTY. LTD.	008 100 249
RAYMOND CONSULTING PTY LTD	080 810 206
RAYON LEATHER PTY LTD	001 349 882
RCP MORT PTY LIMITED	001 538 950
REACTS PTY LTD	081 718 667
REAL ADREMUS PTY. LTD.	006 246 706
REC COWLEY SERVICES PTY LTD	103 691 658
RECORD MOTORS PTY. LTD.	005 323 491
RED HILL FERTILISERS PTY. LTD.	079 759 390
REDLINE CONTRACTORS PTY LTD	103 097 801
REDLINE 7000 PTY LTD	086 612 697
REDNOTE CORPORATION PTY LTD	078 579 227
REEF MARINE PTY. LIMITED	004 686 864
REGIBOND (AUSTRALIA) PTY LIMITED	061 023 014
REGIONAL HOUSING SERVICES GROUP PTY LTD	055 059 713
REGROWTH CONTROL PTY. LTD.	100 488 757
REITEMANN AIR CONDITIONING INSTALLATIONS PTY LTD	003 074 815
REKMILL PTY. LIMITED	003 927 142
RELIABLE SECURITY SERVICES PTY LTD	065 953 380
REMINGTON DEVELOPMENTS (ONE) PTY LTD	073 297 328
REMSEN PTY. LTD.	066 244 648
REMURI PTY LTD	002 379 633
RENBERT GANELLE ELECTRONIC REPAIRS PTY. LTD.	096 558 735
RENKA SERVICES PTY LTD	104 282 064
RESORT PROPERTIES (ADELAIDE) PTY LTD	087 923 411

Name of Company	ACN
RESPRAY 2000 AUSTRALIA PTY. LTD.	070 322 146
REVIVAL INVESTMENTS PTY. LTD.	079 471 882
REX THOMPSON AND FAMILY PTY LTD	064 046 573
RFD GLOBAL INVESTMENTS PTY LTD	098 757 067
R H & M (NO 29) PTY. LTD.	010 368 206
RHEINBRAUN AUSTRALIA PTY LTD	001 876 053
RHINO AGENCIES PTY LTD	088 739 959
RHYMEL NOMINEES PTY LTD	067 987 731
RICHARD'S PROPERTY SERVICES PTY LTD	078 419 888
RICHVIEW ENTERPRISES PTY LTD	077 576 820
RICKARDS PTY LIMITED	055 656 883
RIEGAL CONCRETE CONSTRUCTIONS PTY. LIMITED	083 143 766
RIGHTSET PTY. LTD.	070 181 994
RIJENI PTY LTD	002 652 584
RIKITIKI PTY LTD	001 570 841
RIL CONSULTING PTY LTD	083 311 335
RIMADA PTY. LTD.	008 130 327
RITTER DAVIS (QLD.) PTY. LTD.	005 335 802
RITZLAND HOLDINGS PTY LTD	090 432 983
RIVER HOTEL PTY. LTD.	010 631 517
R J & M A WRIGHT PTY LTD	002 205 718
RJ & ZE BYRD PTY. LTD.	090 070 232
R J RHODES COURIER SERVICES PTY LTD	093 872 694
RMB ENERGY GROUP PTY LIMITED	077 996 500
RMS PROPERTY DEVELOPMENT PTY LTD	073 690 543
ROBANNE MARKETING PTY LTD	067 875 021
ROBBO INVESTMENTS PTY. LTD.	010 111 494
ROBERT FRAZERS ELECTRICAL SERVICE PTY LTD	002 047 369
ROBERT R. HOGARTH CONSULTING PTY LTD	069 969 384
ROELYCE PTY LTD	075 069 037
ROESILK PTY. LTD.	096 546 084
ROGER DIAS HAIRCARE FOR MEN PTY LIMITED	079 655 164
ROKEM PTY LTD	095 989 281
ROMAG PTY LTD	001 220 579
RON BUDGEON AND ASSOCIATES PTY. LTD.	005 666 982
RON JON SURF SHOP DOWN UNDER OF AUSTRALIA PTY. LTD	052 082 023
RON RUDDER AND ASSOCIATES PTY. LTD.	058 781 927
ROPELEY INVESTMENTS PTY LTD	071 013 557
ROSEMARY MANOR PTY. LTD.	055 753 029
ROSEMOUNT NOMINEES PTY LTD	086 248 786

Name of Company	ACN
ROSEOAK HOLDINGS PTY LTD	078 338 011
ROSETHORN INVESTMENTS PTY LTD	103 738 129
ROSEVILLE HOLDINGS PTY. LTD.	010 915 830
ROSLYN THOMSON & ASSOCIATES PTY LTD	092 685 688
ROSMARINUS PTY LTD	083 251 576
ROSSLINK PTY. LIMITED	079 547 729
ROSUNK PTY LTD	068 260 051
ROTADYNE QLD PTY LTD	106 715 057
ROTHSCHILD AUSTRALIA MICROCAP INVESTORS PTY LIMITED	076 808 618
ROTORWAY HELICOPTERS VICTORIA PTY. LTD.	103 862 513
ROUCUP PTY. LIMITED	069 019 003
ROYAL PALMS (AUSTRALIA) PTY LTD	098 049 408
RSK CLEANING CONTRACT PTY LTD	097 316 740
RUCON POULTRY PTY LTD	091 061 255
RUGS GALORE INTERNATIONAL PTY. LTD.	097 098 023
RU MEDIA PTY LTD	101 801 076
RUSDAN HOLDINGS PTY LTD	082 436 066
RUSSELL ROBINSON PTY LIMITED	074 523 005
RUSVILLE PTY LTD	003 073 201
RYEH CREATIONS & CREATURES PTY LTD	099 862 987
S.K.A. IMPORTS PTY LTD	083 868 553
S.R. GORMAN PTY LIMITED	093 651 551
S.S. NOMINEES PTY. LIMITED	008 521 800
S.W.B. PTY. LTD.	009 506 978
S & C CO. PTY LTD	106 927 173
S & D KING PTY. LIMITED	062 676 091
S & F JONES INVESTMENTS (AUST) PTY LTD	089 199 324
S & J SOLUTIONS PTY. LTD.	090 897 662
S & K PTY LTD	056 493 308
S & K RAYNER PTY LTD	070 509 965
S & Q INVESTMENTS PTY LTD	082 467 838
S & S THAI FOOD PTY. LTD.	104 862 428
SABECON SERVICES PTY LTD	003 067 561
SABER INVESTMENTS PTY LIMITED	087 295 967
SABLE HILL PTY. LIMITED	010 519 525
SABRE SOLUTIONS PTY LTD	077 442 089
SACS INTERIM SOLUTIONS PTY. LTD.	089 717 340
SADDINGTON ROAD PTY LTD	064 094 088
SAFE SCAFFOLD ERECTORS PTY LTD	083 365 100
SAGE PROFESSIONAL SERVICES PTY LTD	070 284 347

Name of Company	ACN
SALCOMBE NOMINEES PTY. LTD.	005 102 376
SALES MONITORING SYSTEMS PTY. LTD.	003 809 229
SALMA AND MELIKIAN PTY LTD	094 601 297
SALTEX PTY. LTD.	071 130 544
SALTONAAB GROUP HOLDINGS PTY LTD	097 297 973
SALTRAM SERVICES PTY LTD	098 565 345
SAMANTHA GANT PTY LTD	094 881 848
SAM INSULATION PTY. LTD.	006 387 033
SAMOSS & ASSOCIATES PTY LTD	086 238 646
SAMOYED PTY LTD	009 242 362
SAND & SEA MARKETING INTERNATIONAL PTY LTD	091 369 783
SANDBERG LOGISTICS PTY LTD	104 684 620
SANDGATE EQUIPMENT & PARTY HIRE PTY LTD	010 941 321
SAN GABRIEL PTY. LTD.	099 656 845
SANGREY PTY. LTD.	057 742 444
SARA BENNETT PTY. LIMITED	095 447 724
SARNA INTACOMM PTY LTD	057 346 522
SAS TRADING PTY LTD	095 314 284
SAUDADE PTY LTD	088 244 179
SAUSAGE KINGS OF CHICAGO PTY LTD	080 096 500
SAVUBI PTY LTD	002 729 286
SAYANA'S CLEANING SERVICES PTY LTD	097 507 661
SC & AN PITMAN PTY LTD	092 237 039
SCALPERS RECRUITMENT PTY. LTD.	102 317 635
SCARBOROUGH DIVERSIONS PTY LTD	003 737 111
SCENEVIEW HOMES PTY. LTD.	064 672 199
SCHEBELLA HOLDINGS PTY. LIMITED	009 249 290
SCHULTZ DEVELOPMENTS PTY LTD	074 181 687
SCOTT STREET TOOWOOMBA MEDICAL CENTRE PTY LTD	072 130 986
SEABREEZE CONSTRUCTIONS (QLD) PTY. LTD.	064 067 107
SEAN'S SUSHI PTY. LTD.	095 507 930
SECOND ANNICA PTY. LTD.	007 059 636
SECSAFE HOLDINGS PTY LTD	090 877 053
SECURE - A - HOME (AUST) PTY. LTD.	059 649 240
SECURED ASSET FUNDING ENTITY (SAFE) CP NO. 1 LIMITED	081 034 317
SECURE LIFE PLATFORM PTY. LIMITED	104 165 326
SECURETRADE PTY LTD	093 806 841
SEEHIN PTY LTD	001 758 087
SELECT IMAGE (NT) PTY. LTD.	064 571 651
SELECT TOUR & TRAVEL PTY LTD	074 990 382

Name of Company	ACN
SELEDO INVESTMENTS PTY LTD	075 176 582
SELEKTA PTY LTD	099 515 170
SERCO SYSTEMS PTY LIMITED	067 159 479
SERTOO PTY LTD	065 188 392
SEYMOUR GRIFFIN TRADING PTY LTD	081 222 853
SHABAZZ (AUSTRALIA) PTY. LIMITED	081 462 419
SHALBURY PTY. LTD.	064 301 597
SHAMOS PTY LTD	062 804 022
SHANOK PTY LTD	107 128 843
SHANWORTH PTY LTD	100 695 387
SHARBOND PTY. LIMITED	082 157 659
SHARE KNOWHOW PTY LTD	096 433 555
SHAREZON PTY. LTD.	008 130 158
SHARIC WILTON WHOLESALE NURSERIES PTY LTD	082 634 277
SHAWFOODS (QLD) PTY. LTD.	064 217 385
SHEAN WINNERS PTY LIMITED	075 510 137
SHERWOOD HILLS PTY LTD	000 293 372
SHILECE TILING & STONCO PTY LTD	103 967 737
SHIRLEY & SCOTT PTY. LTD.	009 668 759
SHIRLEY PARTNERS PTY LTD	000 792 370
SHIVEN PTY LTD	098 208 667
SIANNE PTY LTD	102 616 713
SIDREW PTY LTD	001 974 456
SILVASOL INVESTMENTS PTY LTD	082 116 774
SIMONHS PTY LTD	092 978 731
SIMSCOTT PTY LTD	073 090 589
SIMS HARDING PTY LIMITED	059 456 450
SING & ING HOLDING PTY LTD	106 421 452
SINO-AUSTRALIAN AGRICULTURAL TRADING PTY. LTD.	078 184 399
SINOSTAR INTERNATIONAL TRAVEL PTY LTD	098 370 462
SIPS (VIC) PTY LIMITED	068 792 469
SIRPAC PTY LTD	077 802 343
SJL (AUST) PTY LTD	080 711 459
SKAAL PTY. LTD.	055 021 871
SKEHILL HOLDINGS PTY LTD	092 132 191
SKEHILL RETIRECO PTY LTD	092 482 098
SKETCHLEYS PTY. LTD.	057 758 415
SKINNER SOLUTIONS PTY. LTD.	093 709 258
SKR SALES PTY. LTD.	007 146 170
SKY WALKER (AUSTRALIA) PTY LTD	098 076 772

Name of Company	ACN
SLD CONSULTANTS PTY LTD	086 674 437
SLUTZKIN INTERNATIONAL PTY LTD	086 590 776
SMART DEVELOPMENTS PTY. LTD.	073 425 466
SMARTGAS FRANCHISING PTY. LTD.	050 409 731
SMARTGAS TRAINING PTY. LTD.	052 098 049
SMART HOUSE PTY. LIMITED	003 713 184
SMASHCARE ACCIDENT MANAGEMENT PTY LTD	084 935 400
SMCS COMPUTING PTY LIMITED	072 269 722
SMC SOLUTIONS PTY. LTD.	085 265 461
SMITH AND DOOLEY PTY. LIMITED	004 725 311
SMITHFIELD INVESTMENTS PTY. LTD.	065 738 150
SMITH STREET DEVELOPMENTS PTY LTD	091 716 344
SOLARISE PTY. LTD.	008 646 955
SOLI-FREEZE PTY LTD	081 815 090
SOLID DEVELOPMENTS PTY LTD	003 905 173
SOLUTIONSCAN PTY LTD	104 270 528
SOMERVILLE'S TRUCK & PLANT SERVICE PTY LTD	003 444 826
SONCO PTY. LTD.	003 831 981
SONFAME PTY. LIMITED	082 430 653
SOON DART INVESTMENTS PTY LTD	096 646 347
SOUTHERN ANGORA BREEDERS PTY. LTD.	007 803 689
SOUTHERN LOBSTER FARMERS PTY LTD	071 835 311
SOUTHKEYS PTY LTD	003 131 075
SOUTHPACIFIC AQUACULTURE PTY LTD	088 406 419
SOVIRA PTY. LIMITED	106 547 139
SOWEST PTY. LIMITED	085 612 228
SPANMARK CONSTRUCTION PTY LTD	079 104 555
S P E AUSTRALIA PTY. LTD.	082 895 341
SPECIALISED MATERIALS PTY LTD	100 684 624
SPECIALISED SOFTWARE SOLUTIONS PTY. LTD.	083 346 785
SPG AUTOMOTIVE PTY LTD	078 748 562
SPIDRWEB.COM PTY LIMITED	073 393 558
SPIK LABS PTY LTD	101 821 943
SPINCO COMPRESSOR & AIR TOOLS PTY LIMITED	089 301 968
SPIRIT PACIFIC AUST. PTY LTD	064 709 619
SPIRIT TALK PTY LTD	077 817 433
SPORT LEGENDS PTY. LTD.	067 440 091
SPORTS TRIVIA PTY LTD	058 689 268
SPORTS WISE PTY LTD	054 360 397
SPOTLESS HOLDINGS PTY LTD	103 681 643

Name of Company	ACN
SPOT ON SPARES PTY LIMITED	088 490 788
SPRINGLEA CORPORATION PTY LTD	075 504 915
SPROUTCO PTY LTD	084 523 919
SPUN PTY LTD	082 349 399
S SATKUNARAJAH PTY LTD	002 192 618
ST ALBANS DISCOUNT STORE PTY. LTD.	087 074 002
STAMGOLD PTY. LTD.	055 838 652
STANFORD FINANCIAL GROUP PTY LTD	095 116 466
STAPPLETON PTY. LTD.	060 329 446
STARBIZ ENTERPRISES PTY. LTD.	079 534 213
STARBOUND PTY LTD	065 414 815
STAREDEN PTY LTD	055 684 314
STARFISH TECHNOLOGIES PTY LTD	076 426 714
STAR INVESTOR PTY LTD	103 982 270
STAR PRINTERY PTY LTD	000 333 111
STECON PTY LIMITED	080 421 941
STENIC INTERNATIONAL PTY LTD	102 879 541
STEPHEN CALLEJA NOMINEES PTY. LTD.	005 642 642
STEPHEN FAIRLEY PTY. LTD.	054 894 834
STEPHEN KLEIN & ASSOCIATES PTY LTD	000 859 567
STEVEN HILL ENTERPRISES PTY LTD	094 107 767
STEVEN POMPEI PTY LTD	096 527 409
ST MERRYN FOODS (AUSTRALIA) PTY LIMITED	096 767 181
STORES REALTY PTY LTD	008 683 850
STORK TECHNICAL SERVICES AUSTRALIA PTY LTD	007 431 361
STRATEGIC BUSINESS ACCOUNTING PTY LTD	084 398 292
STRATEGY 1 CONSULTING PTY LTD	095 610 709
STRATHNAVER PASTORAL PTY LTD	103 604 646
STREAMLINE BUILDING CONSTRUCTION PTY. LIMITED	008 134 923
STRELDON PROPERTY GROUP PTY. LTD.	102 485 361
STRESS DYNAMICS PTY. LTD.	009 548 958
STRICTLY BUSINESS PTY. LTD.	088 798 190
STROMBERG FUELSAVER PTY. LTD.	104 261 449
STUART CUMMING & ASSOCIATES PTY LTD	080 603 130
STYLISH COAST DEVELOPMENTS PTY LIMITED	098 445 366
SUMESS PTY. LIMITED	003 871 958
SUNEAST (WA) PTY. LTD.	106 825 503
SUNHOPE PTY. LIMITED	053 506 568
SUNLINE FISHERY PTY LTD	104 207 552
SUNRISE SHERWOOD PTY LTD	093 253 957

Name of Company	ACN
SUNRISE TRADING & EXPORT PTY. LTD.	010 562 919
SUNSHINE COAST CONSTRUCTIONS PTY LTD	088 302 541
SUN SHING LOONG PTY. LTD.	005 418 039
SUPERCOMP 3 PTY LTD	068 883 394
SUPERIOR M & T PTY LTD	083 603 801
SUPERPACK PTY. LTD.	065 630 677
SUSAN BAGLOW MEDICAL PTY. LTD.	010 736 679
SUSAN GEORGE HOLDINGS PTY LTD	080 664 508
SUSKO HOLDINGS PTY LIMITED	094 073 668
SUTHERLAND FITNESS PTY LTD	105 362 098
SUZANNE INVESTMENTS PTY. LTD.	009 880 728
SV IMPORTS PTY LTD	091 725 594
SWADLINCOTE PTY. LIMITED	008 609 747
SWANIES ENTERPRISES PTY LTD	105 453 594
SWANIGHT PTY LTD	082 219 690
SWAP A LOCK PTY LTD	099 215 246
S W D GROUP PTY. LTD.	006 890 786
SWEENEY HOME LOANS PTY. LTD.	092 548 091
SWIFT HOLDINGS AUSTRALIA PTY LTD	099 269 888
SYDHOST WEB SERVICES PTY LIMITED	097 814 509
SYDNEY CABLE CONNECTIONS PTY LTD	102 337 744
SYDNEY PROTECTIVE SERVICES PTY. LTD.	103 322 578
SYNERGY AGENCY PTY LIMITED	075 807 297
SYNTEL COMPUTING PTY LTD	079 095 471
SYSKILL PTY LTD	002 339 120
SYSTEMS MATTER PTY LTD	086 106 765
T. A. WILSON PTY LTD	082 541 713
T.CON DEVELOPMENTS PTY. LTD.	095 941 576
T. DONOGHOE PTY. LIMITED	008 398 589
T.H. BURNS LIVESTOCK PTY. LTD.	008 021 967
T.H.M. NOMINEES PROPRIETARY LIMITED	004 402 957
T.L. APOLLONI INVESTMENTS PTY LTD	000 633 554
T. RIDDELL AND SONS PROPRIETARY LIMITED	004 318 389
T.S.M. MINISTRIES PTY. LTD.	077 872 210
T & C DONEHUE PTY LTD	104 812 437
T & C RINEHART PTY LTD	077 334 386
T & G HUMMERSTON PTY. LTD.	003 683 234
T & R BARRINGTON PTY. LIMITED	008 575 228
T-SHACK PTY. LTD.	081 574 914
TA CONSULTANTS PTY. LTD.	054 151 076

Name of Company	ACN
TAGREL PTY. LIMITED	098 745 692
TAHARA PTY LTD	001 834 653
TAHLEE PTY LTD	061 409 103
TAICOM PTY. LTD.	090 137 625
TAINWAY PTY. LTD.	089 170 472
TALEUS SYSTEMS AUSTRALIA PTY LTD	076 763 034
TANDENT PTY. LIMITED	006 226 062
TANGLIN PTY LTD	008 959 671
TANJIL PLACE PROPERTY PTY LTD	061 504 881
TAPPING TOES PRODUCTIONS PTY. LTD.	086 432 279
TAREE B & B PTY LIMITED	002 823 396
TARGET GLOBAL PTY LTD	093 519 898
TARNGATE PTY. LIMITED	060 068 037
TAS-GO DEVELOPMENTS PTY LTD	071 514 844
TASHINNY PTY. LTD.	092 332 986
TASMAN FORKLIFT & MACHINERY REPAIRS PTY. LIMITED	003 805 829
TASMAN GLEN PTY. LTD.	005 950 827
TASMANIAN CARPET WOOL GROWERS LTD	009 583 591
TASPALM PTY. LIMITED	062 337 240
TATHAM DOWNS ENTERPRISES LTD.	091 544 446
TATTOO SURFBOARDS PTY LTD	062 404 148
TATUNG PTY LTD	001 855 447
TAUKAVE DRILLING SERVICES PTY LTD	091 927 276
TAVEKAY PTY LTD	002 021 472
TAYLORS LAPIDARY SUPPLIES PTY LTD	000 472 604
TAYLORS WHOLESALE LAPIDARY PTY LTD	000 943 475
TBT PTY LTD	106 207 318
TCS CONSULTING GROUP PTY. LTD.	084 037 598
TEAMSAFE SERVICES PTY LTD	072 444 430
TEIMS TECHNOLOGIES PTY LTD	090 167 776
TEKNISAR PTY. LTD.	095 174 066
TELBID PTY LTD	077 294 181
TELEDESIC TECHNOLOGIES PTY LTD	080 472 680
TELMO COMMUNICATIONS PTY LTD	095 900 119
TEMBANK HOLDINGS PTY LTD	072 271 268
TEMPTATION ENTERPRISES PTY. LTD.	095 295 748
TENDZOLTA PTY. LTD.	061 287 581
TEN RIVERS PTY. LTD.	071 888 447
TEO & ASSOCIATES PTY. LTD.	070 323 714
TEQUOIA HOLDINGS PTY LTD	067 866 933

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Name of Company	ACN
TERNARY TECHNOLOGIES (AUSTRALIA) PTY. LTD.	101 947 719
TERRACE SECURITIES PTY. LTD.	064 483 478
TERRA SYSTEMS PTY LTD	073 876 810
TERRIGAL BEACH PHARMACEUTICALS PTY LTD	068 658 631
TERRYLYN PTY LTD	068 921 166
TESTWOOD PTY. LTD.	053 149 938
TETRACH CONSULTING PTY LTD	100 286 913
TEXTURED COATINGS AUSTRALASIA PTY LTD	066 296 820
THAI SAFFRON PTY LTD	082 547 153
THALLON NOMINEES PTY LTD	062 915 342
THANH THIEN PTY. LTD.	095 538 757
THE ADELAIDE GIANTS PTY LTD	080 092 039
THE ANZ WAREHOUSE PTY LTD	096 226 998
THE DISC HOSPITAL PTY LTD	088 767 177
THE GOURMET MERCHANT PTY LIMITED	084 937 824
THE HEALTH SPOT PTY LTD	002 234 120
THE HELLENIC ORTHODOX COMMUNITY OF BALLARAT & DISTRICT	005 123 053
THE HIGHLANDS CALOUNDRA PTY LTD	094 267 660
THE HILLS ASIAN GROCERY PTY LTD	098 889 386
THE INTELLECTUALLY-PHYSICALLY AND HANDICAPPED CHILDRENS ASSOCIATION OF N.S.W	000 474 653
THE JOBEXCHANGE.COM PTY LTD	092 005 948
THE MELBOURNE FISH EXCHANGE PTY LTD	090 647 199
THE PEOPLE'S FOREST FOUNDATION LTD	085 873 338
THE POLY PIPE SHOP PTY LIMITED	099 786 080
THE RUEL FOUNDATION LIMITED	095 328 626
THE SAVIGE IMAGE PTY. LTD.	083 798 234
THE SHAFT TAVERN PTY LTD	066 089 709
THE STORAGE VAULT PTY LTD	076 225 780
THIRD PELIKAT PTY. LTD.	005 510 618
THIRLSTANE PARK PTY. LIMITED	008 628 626
THIRTEENTH DEKRO PTY. LTD.	006 722 194
THIRTY-FIRST MIVAN PTY. LTD.	006 770 734
THIRTY-FIRST MONGA PTY. LTD.	006 322 407
THOMAS BROS PTY LTD	000 518 838
THORNCLIP PTY. LIMITED	051 438 861
THORNHILL'S SALES PTY. LTD.	005 018 520
THORSTONE PTY LTD	003 364 529
THREE BRIDGES TIMBER CO. PTY. LTD.	050 872 350
TI-TREE INVESTMENTS PTY LTD	096 036 092

Name of Company	ACN
TIBET INVESTMENTS PTY LTD	103 857 478
TIDNE PTY LTD	005 501 637
TIENTIEN LAI PTY LTD	094 220 238
TIESTO PTY LIMITED	074 761 096
TIGERLEAF EVENTS PTY LTD	101 070 811
TIM DALY & ASSOCIATES PTY LTD	090 897 760
TIMELESS FLOOR COVERINGS PTY LTD	099 849 886
TIME ON BOARD PTY LTD	098 484 596
TINA ARISTON PTY. LTD.	010 347 092
TIPMORE PTY LTD	003 429 132
TIPSPUR PTY LTD	092 574 877
TITAN TOWNS PTY. LTD.	007 125 233
TMG & PARTNERS PTY LIMITED	000 217 087
TOBACCO WELL PTY LTD	101 699 405
TOLLITT ENTERPRISES PTY LTD	051 182 971
TOLMIES RETAIL PTY. LTD.	010 869 048
TOLMYER PTY. LTD.	005 145 693
TOMAC INVESTMENTS PTY LTD	080 133 151
TOMEC PTY LTD	009 210 057
TONY CANO PTY. LIMITED	002 622 853
TOP-PING SERVICES PTY LTD	084 146 716
TOP COAT PTY LIMITED	056 900 611
TORKAAN PTY. LTD.	010 118 180
TORS INVESTMENTS PTY LTD	088 034 404
TORSIP PTY LTD	002 928 047
TORTS'N SNORTS PTY. LTD.	069 433 754
TOTAL MANAGEMENT GROUP PTY. LTD.	067 091 187
TOTAL SCUBA COMMERCIAL SERVICES PTY. LTD.	100 280 706
TOTAL TOYOTA PTY LTD	067 246 422
TOUCH POINT INTELLIGENCE PTY. LIMITED	099 278 225
TOUKLEY CHICKADEE PTY. LTD.	062 752 970
TOYCHIP PTY. LIMITED	063 095 705
T PICKETT - HEAPS & ASSOCIATES PTY LTD	002 377 773
TRACTORS INTEGRATED MANAGEMENT SYSTEM PTY LTD	062 661 732
TRADESCAPE PTY LTD	086 252 995
TRADEWAY NOMINEES PTY. LTD.	088 377 655
TRAFALGAR CONSULTANTS PTY. LIMITED	003 743 520
TRANSOCEAN TECHNOLOGIES PTY LTD	073 981 861
TRAYNOR FINANCE PTY LTD	106 433 738
TRENTBRIDGE INVESTMENTS PTY. LTD.	063 509 393

Name of Company	ACN
TRENT RISE PTY. LTD.	076 323 905
TRESOLD PTY LTD	003 372 674
TREVOR BACKMAN HOMES PTY. LTD.	006 639 970
TRIANGLE COMMUNICATIONS PTY LTD	005 786 167
TRIDAIR-BELL PTY LTD	000 867 416
TRIG CONSTRUCTIONS PTY LIMITED	103 529 077
TRIMGLADE PTY. LIMITED	050 104 973
TRIPLE C (NSW) PTY LTD	100 879 703
TRIPLE EIGHT INTERNATIONAL TRADING PTY LTD	102 935 704
TROLLEY MAX PTY. LIMITED	077 422 498
TROPICAL SUGAR LIMITED	102 863 061
TRUESEARCH PTY LTD	086 949 742
TRUPP SERVICES PTY LTD	087 863 018
TSIOKANTAS PTY. LTD.	009 529 837
TUCKER PETFOODS AUST PTY. LTD.	083 330 929
TUNREND (AUST) PTY. LTD.	056 385 383
TURBINE PARTS SERVICES AUSTRALIA PTY. LIMITED	089 911 982
TURF SERVICES PTY. LTD.	005 352 170
TURNER CONSULTING PTY LIMITED	079 081 904
TURN OF THE CENTURY ENTERPRISES PTY. LTD.	059 582 802
TWENTY-THIRD RISCHELL PTY. LTD.	006 721 071
TWENTY TWO ST GEORGE'S TCE PTY LTD	097 649 717
TWIN FRUIT ENTERPRISES PTY LTD	095 826 967
TWO SKIPS PTY LTD	105 009 783
TWO WHEEL TRADING PTY. LTD.	093 104 173
TYNESIDE INTERNATIONAL PTY LTD	076 343 621
TYRE DEALERNET PTY LIMITED	104 399 804
U.O.S. SUPERANNUATION PTY LIMITED	065 784 214
U-MAC EXPRESS CARGO PTY LIMITED	105 457 547
UBIQUITY CORPORATION PTY LTD	094 652 561
UBON PTY. LTD.	099 436 576
UBUD PTY LTD	008 959 733
UIC SECURITY & INVESTIGATIONS PTY LIMITED	091 227 137
ULINTA PTY. LTD.	086 608 200
ULTIMATE TRANSPORT SERVICES AUST. PTY. LIMITED	055 381 443
ULTRATECH AUTOMOTIVE PTY LTD	006 438 428
UNIBEAL PTY. LIMITED	071 617 288
UNILAW ASSETS PTY. LTD.	089 057 545
UNION OFFSET SUPERANNUATION PTY LIMITED	066 911 028
UNION ROAD QUARRIES PTY. LTD.	006 304 847

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Name of Company	ACN
UNITED MEDIA CO PTY LTD	098 623 235
UNITVILL PTY. LTD.	006 788 585
UNIVERSAL HARMONICS PTY. LTD.	076 472 672
URUG PTY. LIMITED	085 111 851
V. APOLLONI INVESTMENTS PTY LTD	000 633 545
V.I.P. SALES PTY. LTD.	065 139 264
V & S SHARMA HOLDINGS PTY LTD	106 392 769
VALEFURY PTY LIMITED	090 510 802
VALFARM PTY LIMITED	010 371 561
VALNY PTY LTD	002 576 909
VANDOW PTY LIMITED	093 156 337
VAPOGO PTY. LIMITED	003 616 288
VAROZA PTY LTD	057 587 283
VASCOR PTY LTD	086 592 127
VEHICLE LINK PTY. LTD.	085 158 443
VENATECH PTY LTD	057 803 022
VENEZIANO COFFEE (NSW) PTY LTD	096 221 760
VENTURA SYSTEMS PTY. LTD.	086 049 596
VENTURE RENDER PTY LTD	099 086 790
VERATIN PTY LTD	059 988 206
VERBENA LEE PTY LTD	058 722 946
VERITY INTELLECTUAL PROPERTIES PTY LTD	103 002 553
VERONA QUALITY SCULPTURES PTY LTD	007 249 818
VERTEX CONSTRUCTIONS PTY LTD	075 123 796
VICTORIAN COMMERCIAL & HOME LOAN GROUP FINANCIAL SERVICES DIVISION PTY LTD	098 793 974
VICTORIAN IDPC PTY. LTD.	065 631 245
VICTORY CORPORATION PTY LTD	085 169 811
VICURA PTY. LTD.	093 253 751
VICWORTH PTY LTD	003 438 766
VIDEO AIM DENSITY PTY LIMITED	082 115 311
VIDEO1 PTY LTD	097 897 357
VIEWHARP PTY. LIMITED	056 879 246
VIEWMONT HOLDINGS PTY LTD	059 334 182
VILETA PTY LTD	001 999 391
VINCENT MUSIC PTY. LIMITED	006 393 424
VIRTUAL EDUCATION (NT) PTY. LTD.	087 046 491
VISION MINING PTY. LTD.	095 205 299
VIVARTO PTY LTD	093 047 084
VIVA SUE FASHIONS PTY LTD	074 137 161
VIVIAN PTY LTD	099 140 459

Name of Company	ACN
V K (YASS) PTY LIMITED	095 570 166
VOGOLD PTY LTD	078 796 826
VOODOO CREATIVE PTY LTD	077 514 357
VORTECH SYSTEMS PTY LTD	079 609 939
VOZZ IMPORTS PTY LTD	092 385 478
V SACCOCCIO NOMINEES PTY. LTD.	007 787 279
VSK SERVICES PTY. LTD.	099 938 226
V3 SYSTEMS PTY. LTD.	097 195 107
W. & P. WARD PTY. LTD.	005 858 748
W.B. GIULIANO (SORRENTO) PTY LTD	078 968 206
W.O.G. INVESTMENTS PTY LTD	097 460 994
W. R. SEMMENS PTY LTD	089 723 697
W.T. CONBOY PTY. LTD.	005 907 595
W. T. HITCHEN PTY. LTD.	010 064 089
W.W. KENNAWAY PTY LTD	000 657 581
WA AUTO GROUP PTY. LTD.	093 012 670
WADING PTY LTD	010 867 660
WAFOOD PTY. LTD.	006 226 008
WALBURY ASSOCIATES PTY. LTD.	006 788 870
WALBURY BAY PTY LTD	057 921 150
WALMERIT PTY LTD	010 343 807
WALSH INVESTIGATIONS PTY LTD	096 590 760
WALTALA PTY LTD	003 118 232
WALTHAMSTOW PTY LTD	001 352 370
WAN YU (AUSTRALIA) PTY LTD	068 819 634
WARALINGA PROPRIETARY LIMITED	007 618 966
WARATAH RISE PTY LTD	066 463 438
WARDANUP HOLDINGS PTY LTD	062 873 858
WARREN & BROWN MEDICAL PRODUCTS PTY. LTD.	006 900 787
WARRINGAH PAINTING & DECORATING SERVICE PTY LTD	093 706 417
WATERLOO OPTICS PTY LTD	087 515 419
WATSONIA HEATING & COOLING (AUST) PTY. LTD.	094 775 550
WATTLESTAR ENTERPRISES PTY LTD	078 071 539
WAVECO PTY. LTD.	010 510 291
WAYNE BRAILEY AND ASSOCIATES PTY. LTD.	096 822 016
WEALTH SOURCE PTY LTD	095 610 683
WEBLINK SOLUTIONS PTY LTD	086 258 648
WECON PTY. LIMITED	003 954 587
WEDGEWOOD BAY PTY LTD	009 434 280
WEE WEE RUP PTY. LIMITED	079 829 824

Name of Company	ACN
WELAREGANG NOMINEES PTY. LTD.	008 537 013
WELLTECH SERVICES PTY LTD	002 458 399
WEMBLEY LODGE PTY LTD	008 688 515
WENTROUGH PTY. LTD.	005 368 025
WESTAB AUSTRALIA PTY. LTD.	007 998 209
WESTAL PTY LTD	066 347 242
WEST ELM NOMINEES PTY. LTD.	051 778 977
WESTERN PORT SEAFOODS PTY. LTD.	103 135 646
WESTERN RISE PTY LIMITED	056 564 811
WESTNIGHT PTY LTD	090 813 255
WESTSEA AIR PTY. LTD.	010 873 720
WEXFORD PASTORAL COMPANY PTY. LIMITED	005 427 645
WHITE QUARTZ PTY LTD	088 435 036
WHITSUNDAY AQUA TOURS PTY LTD	097 732 182
W H L INTERNATIONAL PTY LTD	003 031 481
WILDBLUEYONDER VISUAL COMMUNICATIONS PTY LIMITED	053 141 398
WILD WERSKEY & CO PTY LTD	064 235 310
WILKINS CONSTRUCTIONS PTY LTD	062 345 751
WILKINSON INVESTMENTS (AUST.) PTY. LTD.	056 428 650
WILLIAM MORGAN & CO. PROPRIETARY LIMITED	004 367 177
WILLIAM MOTT INVESTMENTS PTY. LTD.	005 724 550
WILLTEL COMMUNICATIONS PTY. LTD.	085 502 218
WILSON & ALLEN INVESTMENTS PTY LTD	000 743 966
WINEBROOK HOLDINGS PTY LTD	009 297 410
WINGTEST PTY. LIMITED	050 108 220
WINNING LINE PTY LIMITED	054 968 919
WIRED WORLD TECHNOLOGIES PTY LTD	097 868 981
WISHEN PTY LTD	088 915 253
WITH PUBLISHING (AUSTRALIA) PTY LTD	092 213 182
W J & S M MULHOLLAND LIVESTOCK PTY LTD	002 652 735
WODJA PTY LTD	001 394 734
WOMBAT 11 TRANSPORT PTY LTD	093 673 173
WONTHAGGI STEEL SALES PTY. LTD.	081 919 584
WOODFORD PROPERTIES PTY LTD	079 021 248
WOODSHIRE PTY LTD	087 613 232
WOOMERA SYSTEMS PTY LIMITED	070 393 850
WORBOYS INFORMATION TECHNOLOGY PTY LTD	086 119 860
WORKPLACE TRANSFORMATIONS PTY LTD	054 721 130
WORKSTART PTY LIMITED	099 959 387
WORLDCLASS HOLDINGS PTY LTD	099 974 928

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Name of Company	ACN
WOT'S IN A BOX PTY LTD	101 214 733
WRIGHTWAYS MAINTENANCE PTY. LTD.	055 089 980
WUCKLES PTY LTD	092 257 906
WYANDA JELAKE PTY. LIMITED	070 089 833
WYSAY PTY LTD	002 011 056
X & Z INTERNATIONAL COMPANY (AUST) PTY LTD	088 790 309
X C M W PTY LTD	002 371 655
XIANG LONG (AUSTRALIA) PTY LTD	105 146 898
XIN AO INTERNATIONAL PTY LTD	079 201 166
XINYE AUSTRALIA PTY LTD	100 775 924
XXCELL PTY. LTD.	105 992 952
Y & L PTY LTD	105 141 973
Y & P AUST PTY. LTD.	092 042 932
Y & Y ENVIRONMENTAL PLANNING PTY LTD	061 859 569
Y-NET PTY LTD	104 362 129
YAENS PTY. LTD.	003 808 731
YALE DEVON INVESTMENTS PTY LTD	078 922 077
YANABA PTY LTD	002 024 562
YANG MING TECHNOLOGY DEVELOPMENT PTY LTD	099 789 447
YANSHUI AUSTRALIA PTY LTD	091 334 208
YAROK NOMINEES PROPRIETARY LIMITED	005 070 860
YARRA VALLEY EXPO PTY. LTD.	074 893 468
YARRA VALLEY FERTILIZERS PTY. LTD.	006 917 497
YARRA VALLEY INVESTMENTS PTY LTD	080 867 652
YELLOW ROCK INVESTMENTS PTY LTD	001 324 125
YELTIN PTY. LTD.	003 809 336
YESHIVA BOYS HIGH SCHOOL PTY. LTD.	099 120 751
YOUNG RESOURCES (NSW) PTY. LTD.	074 620 152
ZAGATO HOLDINGS PTY LTD	099 074 914
ZAGGERD PTY. LTD.	006 482 373
ZALBO PTY. LIMITED	001 462 559
ZDA PTY LTD	083 311 184
ZEALCO PTY. LTD.	102 921 844
ZELIQUE PTY. LTD.	057 120 582
ZENG'S PTY LTD	076 731 676
ZEPAK PTY LTD	091 406 567
ZIPEANGA PTY. LTD.	010 421 066
ZOLTA PTY LTD	066 532 116
ZOOM ZOOMING PTY LTD	101 315 566
003 316 005 PTY LIMITED	003 316 005

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Name of Company	ACN
13 PAID PTY LTD	090 780 591
3D GRAPHICS CORPORATION PTY LTD	091 223 675
3 E CONSULTING GROUP PTY LTD	098 537 501
3 PM PTY LTD	097 881 260
33RD MAJOR PTY LTD	092 977 332
418 TOORAK ROAD PTY. LTD.	062 907 635
73 MARY STREET PTY. LTD.	011 028 676

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-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARBN
MACQUARIE-LAZARD GLOBAL EQUITIES DYNAMIC CURRENCY HEDGING FUND NO. 1	096 708 717
MACQUARIE-LAZARD GLOBAL EQUITIES DYNAMIC CURRENCY HEDGING FUND NO. 2	096 708 771
MACQUARIE ACTIVE EQUITIES FUND	096 152 993
MACQUARIE MASTER CORPORATE DEBT FUND	102 261 585
MACQUARIE RESOURCES FUND	091 651 713
NORTH SYDNEY PROPERTY TRUST	093 541 372
THE RELATIVE VALUE STRATEGIES FUND (WHOLESALE)	099 680 083

CORPORATIONS LAW Subsection 601PB(2)

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-eighth day of May 2004

Jeremy McNeice DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARBN
BELL ASSET MANAGEMENT AUSTRALIAN EQUITY FUND	095 593 972
BELL ASSET MANAGEMENT INTERNATIONAL EQUITY FUND	095 593 829
BT INSTITUTIONAL INVESTMENT SECURITIES ENTITY	088 840 564
CFS DIVERSIFIED BALANCED FUND	093 197 632
CREDIT SUISSE ASSET MANAGEMENT GLOBAL NEW TECHNOLOGIES FUND	093 730 191
CREDIT SUISSE ASSET MANAGEMENT PRIVATE INVESTMENT GLOBAL NEW TECHNOLOGIES FUND	093 729 974
DIVERSIFIED INCOME FUND	088 038 984
NATIONAL AUSTRALIA ASIA GROWTH FUND	093 198 479
SOHO LEMON FARM PROJECT	086 561 757
THE SEBEL PARRAMATTA	087 239 049
ZURICH BALANCED GROWTH FUND	089 662 859