



Commonwealth of Australia



ASIC

Australian Securities &
Investments Commission

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**Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 341(1) – Order****Class relief from financial reporting requirements**

1. ASIC makes this order under subsection 341(1) of the *Corporations Act 2001* (the Act).

Exemption from reporting for companies in liquidation

2. A company that has a liquidator appointed does not have to comply with Part 2M.3 (Financial Reporting) of the Act.
3. The relief in paragraph 2 applies even if a controller is also appointed to property of the company. It does not apply if there is also an administrator of the company.

**Extension of time to report for certain companies under administration, in
controllership or in provisional liquidation**

4. Where a relevant external administrator is appointed in relation to a company no earlier than 3 months before the end of a financial year or half-year (the **reporting period**) for the company, the company does not have to report to members or lodge a report with ASIC for the reporting period in accordance with subsection 315(1), 315(4), 319(1) or 320(1) or section 316 of the Act, until 6 months after that appointment.

Note: If a deadline for reporting to members or lodging a report does not pass during the 6 month period, this relief does not have any application.

5. A company that wants to rely on the relief in paragraph 4 must comply with the following conditions:
 - (a) The company must notify ASIC in writing before the deadline for lodging the report (the **report**) referred to in subsection 319(1) or 320(1) of the Act for the reporting period that it is relying on this instrument. If the company is listed it must also notify each relevant market operator by the time it notifies ASIC.
 - (b) The company must put and keep in place arrangements for answering reasonable inquiries from its members that are:
 - (i) about the consequences of the external administration for them; and
 - (ii) made after the company notifies ASIC under subparagraph (a) and before the company lodges the report.

The inquiries must be answered free of charge to members.

The relief is only available while these conditions are complied with.

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Alternative distribution method for annual report after extension of time

6. A company that is covered by paragraphs 4 and 5 in relation to a reporting period that is a financial year and has more than 100 members does not, after the 6 month period, have to report to members for the financial year in accordance with subsection 314(1) or section 316 of the Act.
7. A company that wants to rely on the relief in paragraph 6 must comply with the following conditions:
 - (a) The company must put a notice (the *notice*) that complies with paragraph 8 in a prominent place in a daily newspaper. It must appear on or about the day the company lodges the report (the *annual report*) referred to in section 319(1) of the Act for the financial year with ASIC. The newspaper must be one that is generally available in the State or Territory in which the company has its registered office and each other State or Territory in which it carries on business.
 - (b) The company must take reasonable steps to distribute and make available the annual report in accordance with the notice.

The relief is only available while these conditions are complied with.

8. The notice must state that:
 - (a) the annual report has been lodged with ASIC; and
 - (b) the annual report will be sent free of charge to a member of the company if the member asks for it in writing; and
 - (c) if the company or the relevant external administrator's firm has a website - the annual report is available on the relevant website at a specified Internet address.

Interpretation

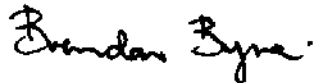
9. In this instrument, *relevant external administrator* means:
 - (a) an administrator of a company;
 - (b) a managing controller appointed to the whole or substantially the whole of the property of a company;
 - (c) a provisional liquidator of a company,

where no other person was acting in one of those capacities in relation to the company at the time of their appointment.

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Dated this 5th day of June 2003

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

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Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 741(1)(a) - Exemption

Pursuant to paragraph 741(1)(a) of the Act ASIC hereby exempts until the Expiry Date the Issuers from the requirement to comply with subsection 734(2) of the Act in the offer referred to in paragraph 1 of the case in Schedule B in respect of the statements of the specified kind referred to in paragraph 2 of the case in Schedule B subject to and for so long as the Condition is met.

Schedule A

AMP Henderson Global Investors Limited (ACN 001 777 591)
AMP Investment Services Pty Limited (ACN 063 986 989)

Schedule B

1. The offer or issue of interests in the Funds, which are unregistered managed investment schemes that are not required to be registered under section 601ED of the Act, pursuant to an Information Memorandum prepared by the Issuers and where the Issuers are not required to give a Product Disclosure Statement because the offer or issue is made to Wholesale Clients;

2. The advertisement or publication of a statement that directly or indirectly refers to the offer or intended offer of securities in the Trust in:

- (a) the Information Memorandum or a draft Information Memorandum; or
- (b) term sheets, Investor Flyers and/or investor presentations in relation to the Funds,

(together the "Statements")

where the Statements or any part of the Statements are only made or given to persons who are Exempted Persons.

Schedule C

The Issuers must instruct each Exempted Person to whom the Statements or any part of the Statements are made or given, to use all reasonable endeavours not to provide or otherwise communicate the Statements or any part of the Statements to any other persons (excluding persons who are officers, employees or advisers of or to the Exempted Person for the purpose of considering the offer referred to in paragraph 1 of the case in Schedule B).

Interpretation

"Act" means the Corporations Act 2001 and includes the old Corporations Act and the amended Corporations Act as defined in section 1410 of the Corporations Act 2001.

"AMPHGI" means AMP Henderson Global Investors Limited (ACN 001 777 591).

"ASIC" means the Australian Securities and Investment Commission.

"Condition" means the condition set out in Schedule C.

"Exempted Person" means a person to whom an offer of securities may be made without disclosure under subsections 708(8) or 708(11) of the Act.

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"Expiry Date" means the earlier of 14 July 2003 and the date the prospectus in respect of the offer of securities in the Trust is lodged with ASIC.

"Funds" means the proposed unregistered managed investment schemes of which it is proposed the Issuers will be trustees and which, it is currently proposed, will be called the Diversified Utility and Energy Trusts 1 and 2.

"Information Memorandum" means the offer document to be issued by the Issuers in respect of interests in the Funds.

"Investor Flyer" means a brief document which summarises, at a high level, and in lesser detail than a term sheet, the nature and purpose of the Funds.

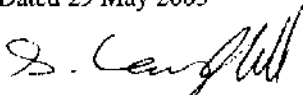
"Issuers" means the persons referred to in Schedule A.

"Product Disclosure Statement" means a Product Disclosure Statement as defined in section 9 of the Act.

"Trust" means a proposed registered managed investment scheme of which, it is proposed, AMPHGI will be the responsible entity and which, it is currently proposed, will be called the Preferred to Ordinary with Exchange and Reset Securities Trust.

"Wholesale Client" means a Wholesale Client as defined in section 761A of the Act.

Dated 29 May 2003



Signed by Shane Campbell

as delegate of the Australian Securities and Investments Commission.

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AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**Corporations Act 2001 - Section 340 - ORDER**

Pursuant to sub-section 340(1) of the Corporations Act 2001 ("the Act") the **AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION** hereby **MAKES AN ORDER** relieving the company specified in Schedule 1 to this Order and its directors and auditor, from compliance with paragraph 323D(2)(b) of the Act for the purpose of changing its financial year beginning on 1 July 2003 ("the Relevant Financial Year"), subject to the conditions set out in Schedule 2 to this Order.

SCHEDULE 1

Brink Productions Limited A.C.N. 086 516 289

SCHEDULE 2

- (a) The Relevant Financial Year shall be the six-month period ending on 31 December 2003.
- (b) The Notes to the financial report for the Relevant Financial Year shall include a statement as to the relief provided by this Order.

Dated 30 May 2003

Signed by Trevor Shaw

as a **Delegate** of the **Australian Securities and Investments Commission**

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**Australian Securities and Investments Commission
Insurance (Agents and Brokers) Act 1984
Subsection 21(5)
Renewal of Registration of General Insurance Broker**

Pursuant to subsection 21(5) of the Insurance (Agents and Brokers) Act 1984 ("the Act"), the Australian Securities and Investments Commission hereby gives notice that the registration of the persons mentioned in the schedule was renewed, pursuant to subsection 21(1A) of the Act, in relation to general insurance business with effect from the date specified.



Dorothy Kaye Guy
A delegate of the
Australian Securities and Investments Commission

SCHEDULE

Broker Name	Ref.	Effective Date
ACE INSURANCE AGENCIES PTY LTD ACN 053232009	10030	11/04/2003
ADELAIDE INSURANCE BROKERS PTY LTD ACN 052119114	50130	11/03/2003
AFFINITY RISK PARTNERS (BROKERS) LIMITED ACN 091944580	30653	11/03/2003
ALLDRITT, JANE ELIZABETH	20835	11/03/2003
ARADLAY INSURANCE BROKERS PTY LTD ACN 003884142	20576	11/03/2003
AUSTCOVER PTY LTD ACN 073425662	40315	11/03/2003
AUSTRALIAN BUS & COACH UNDERWRITING AGENTS PTY. LIMITED ACN 006090464	30685	11/10/2002
BAILESTI PTY LTD ACN 065833007	50164	11/03/2003
BARNES & HOLDERNESS PTY LTD ACN 005288853	30071	22/08/2002
BARRY STOWE INSURANCE BROKERS PTY LIMITED ACN 003886771	20610	11/03/2003
BAY PACIFIC (INSURANCE BROKERS) PTY LTD ACN 062184267	20731	11/03/2003
BD INSURANCE BROKERS PTY LTD ACN 005891029	30075	23/08/2002
BJS INSURANCE BROKERS (EASTERN) PTY LTD ACN 087962418	30654	11/03/2003
BT INSURANCE BROKERS PTY LIMITED ACN 057500964	20782	18/08/2002
BYRNE WATKINSON KAYE INSURANCE BROKERS PTY LTD ACN 010889559	40124	20/02/2003
C & R INSURANCE BROKERS PTY LTD ACN 088122187	20963	03/07/2002
C T BENJAMIN PTY LTD ACN 001615989	20649	03/02/2003
CERYLIN PTY LTD ACN 066467678	60151	11/03/2003
COMMERCIAL & GENERAL INSURANCE BROKERS (AUST) PTY LTD ACN 087001046	30626	11/03/2003
CULLCLEAR PTY LTD ACN 009967319	40336	11/03/2003
DAVID MARKS INSURANCE BROKERS PTY LTD ACN 059491333	30497	11/03/2003
DENNISON & ASSOCIATES PTY LTD ACN 057926931	40251	11/03/2003
DENNISON & ASSOCIATES PTY LTD ACN 057926931	40251	22/05/2003
DOVE INSURANCE BROKERS PTY LTD ACN 074529445	60187	11/03/2003
DUNSTAN INSURANCE BROKERS PTY LTD ACN 063626728	30526	11/03/2003
EMJAY INSURANCE BROKERS PTY LTD ACN 002815910	20081	11/03/2003
ENDEAVOUR INSURANCE BROKING GROUP PTY LTD ACN 003196601	20429	11/03/2003
FORD KINTER & ASSOCIATES PTY LTD ACN 009631869	80006	11/03/2003
FRASER AND ASSOCIATES INSURANCE BROKERS PTY LTD ACN 007115353	30480	14/09/2002
G.W.S. PTY LTD ACN 000669778	30575	11/03/2003
GAY AND LESBIAN INSURANCE BROKERS PTY LTD ACN 087337700	20906	19/10/2002
GILBERTSON, JAMES MCKIE	20194	11/03/2003
HATTE GILBERT INSURANCE BROKERS PTY LTD ACN 096055140	40382	11/03/2003
HERITAGE INSURANCE BROKERS PTY LTD ACN 068372841	40291	11/03/2003
HIGNETT-KNIGHT MANAGEMENT PTY LTD ACN 064527984	20742	11/03/2003

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LID INSURANCE BROKERS PTY LTD ACN 091737192	20928	11/03/2003
INLAND INSURANCE BROKERS PTY LTD ACN 000932203	20178	11/03/2003
INSBROKE SERVICES PTY LIMITED ACN 059310904	20697	11/03/2003
IRONGATE PTY LTD ACN 004001969	20890	11/03/2003
KANOSEI INSURANCE BROKERS PTY LTD ACN 068029336	20768	11/03/2003
M&R INSURANCE BROKERS PTY LTD ACN 005433287	30238	11/03/2003
M.D.V. PTY LTD ACN 074596339	40334	11/03/2003
MADDEN & ASSOCIATES INSURANCE BROKERS PTY LTD ACN 059491600	30496	11/03/2003
MILNE INSURANCE BROKERS (AUSTRALIA) PTY LTD ACN 089047423	20920	18/02/2003
NELSON, JOHN DAVID ACN 000000000	30667	22/06/2002
NORTH QUEENSLAND INSURANCE BROKERS PTY LTD ACN 010612174	40118	11/03/2003
OXFORD INSURANCE BROKERS PTY LTD ACN 008155440	50103	14/02/2003
P.A.S. PERSONNEL (NSW) PTY LIMITED ACN 003503455	20550	11/03/2003
PAUL DONNELLY INSURANCE BROKERS PTY LIMITED ACN 054608829	20662	11/03/2003
QUEENSLAND & PACIFIC INSURANCE BROKERS PTY LTD ACN 010601457	40136	11/03/2003
R.J. TURNER NOMINEES PTY LTD ACN 009960043	40314	11/03/2002
RAYLORDEN INSURANCE BROKERS PTY LTD ACN 006217167	30086	11/03/2003
ROBERT MASTERMAN PTY LTD ACN 007093736	30364	11/03/2003
SALSBURY PAYNE TINSLEY PTY LIMITED ACN 077797034	20833	11/03/2003
SEAR AND ASSOCIATES INSURANCE BROKERS PTY LTD ACN 006568501	30195	21/12/2002
STENING SIMPSON (INTERNATIONAL) PTY LIMITED ACN 058013371	20771	11/03/2003
TERRACE INSURANCE BROKERS PTY LTD ACN 008173313	50112	11/03/2003
VERISURE GROUP (AUST) PTY LTD ACN 087789124	20894	27/07/2002
WCG NOMINEES PTY LTD ACN 091640452	60199	11/03/2003
WESTERN UNITED INSURANCE BROKERS (AUST) PTY LTD ACN 004848060	30023	08/08/2002
WESTERN UNITED INSURANCE BROKERS (W.A.) PTY LTD ACN 008987675	60023	20/02/2003
WHITSUNDAY INSURANCE BROKERS PTY LTD ACN 010986973	40162	11/03/2003
WILDCROFT HOLDINGS PTY LTD ACN 009186118	60208	01/01/2003
WILLIAM INGLIS & SON LIMITED ACN 000011307	20805	11/03/2003
WILLIS AUSTRALIA LIMITED ACN 000321237	20153	29/09/2002
WILSON HIRST PTY LTD ACN 003260982	20431	11/03/2003
WUIB PTY LTD ACN 009259143	60073	02/09/2002
ZEST INSURANCE BROKERS PTY LTD ACN 086420466	20889	11/03/2003

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**Australian Securities and Investments Commission
Insurance (Agents and Brokers) Act 1984
Subsection 21(5)
Renewal of Registration of Life Insurance Broker**

Pursuant to subsection 21(5) of the Insurance (Agents and Brokers) Act 1984 ("the Act"), the Australian Securities and Investments Commission hereby gives notice that the registration of the persons mentioned in the schedule was renewed, pursuant to subsection 21(1A) of the Act, in relation to life insurance business with effect from the date specified.



*Dorothy Kaye Guy
A delegate of the
Australian Securities and Investments Commission*

SCHEDULE

Broker Name	Ref.	Effective Date
AUSBROKERS HOLDINGS LIMITED ACN 000000715	90305	08/03/2003
AUSTRALIAN FINANCIAL SERVICES LIMITED ACN 055796211	90219	29/10/2002
BILL BROWN & ASSOCIATES PTY LTD ACN 076366172	90292	11/03/2003
CAPITAL PARTNERS CONSULTING PTY LTD ACN 086670788	90296	11/03/2003
ELKINGTON BISHOP MOLINEAUX INSURANCE BROKERS PTY LTD ACN 009179640	90350	11/03/2003
IFMA INVESTMENT SERVICES PTY LTD ACN 006748349	90223	11/03/2003
INTEGRATED FINANCIAL SERVICES PTY LTD ACN 010021860	90197	05/02/2003
INVESTOR CARE LTD ACN 050137025	90191	11/03/2003
IPAC FINANCIAL CARE LIMITED ACN 003122352	90152	07/02/2003
IPAC SECURITIES LIMITED ACN 008587595	90151	07/02/2003
JBWERE LIMITED ACN 006797897	90220	11/03/2003
ORD MINNETT INVESTMENT PLANNING PTY LIMITED ACN 066414613	90169	04/01/2001
PACT ACCOUNTANTS INVESTMENT GROUP PTY LTD ACN 009119242	90336	11/03/2003
POSITIVE FINANCIAL SOLUTIONS PTY LTD ACN 060851747	90335	30/03/2002
QPLAN FINANCIAL SERVICES PTY LTD ACN 010797270	90139	09/08/2002
SECURITOR FINANCIAL GROUP LTD ACN 009189495	90206	11/03/2003
SJP INSURANCE SERVICES PTY LTD ACN 065622967	90252	11/03/2003
STRATEGIC FINANCIAL MANAGEMENT PTY LTD ACN 069987748	90266	23/11/2002
TASMAN RISK MANAGEMENT PTY LTD ACN 003080288	90176	03/01/2003
TERRACE INSURANCE BROKERS PTY LTD ACN 008173313	90121	11/03/2003
THE CORPORATE WILL COMPANY PTY LTD ACN 009145886	90513	07/03/2003
UNIFIED FINANCIAL SERVICES PTY LTD ACN 066587602	90224	11/03/2003

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

1. Under paragraph 601QA(1)(a) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission ("ASIC") hereby exempts the persons referred to in Schedule A from section 601ED of the Act in the case referred to in Schedule B on the conditions set out in Schedule C.
2. Under paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the Act ASIC hereby exempts the persons referred to in Schedule A in the case referred to in Schedule B on the conditions set out in Schedule C from:
 - (a) sections 992A, 992AA and 1017F of the Act; and
 - (b) the requirement to hold an Australian financial services licence for the provision of financial services by that person in relation to dealing in interests in a managed investment scheme of the kind and offered on the basis referred to in Schedule B.
3. Under paragraphs 992B(1)(a) of the Act ASIC hereby exempts a person (other than a person referred to in Schedule A) in the case of an offer to sell an interest in a managed investment scheme referred to in Schedule B and offered on a basis that appears to comply with Schedule C, from sections 992A and 992AA of the Act.

SCHEDULE A — WHO IS EXEMPT

Any person who operates the scheme specified in Schedule B (scheme) including Nixcourt Hospitality & Gaming Pty Ltd A C N 011 015 768 and any other person offering an interest in the scheme for issue, other than a person who is aware that any disclosure statement required to be given to a person under this instrument or any Product Disclosure Statement required to be given to a person under the Act in relation to the scheme, was not given or was given but did not comply with this instrument or the Act as the case may be.

SCHEDULE B — SCHEMES EXEMPTED

Operating a managed investment scheme which involves an owner (investor) of real property (strata unit), in the investor's discretion, making their strata unit available for use by a person (operator) as part of a serviced apartment, hotel, motel or resort complex located at Scawfell Avenue, Lamberts Beach, Mackay, developed in accordance with an approval of a local government organisation that was given to ASIC on 8 May 2003 and in relation to which on 1 March 2000 there was no person who had bought or agreed to buy a strata unit and who, before agreeing to buy, had been offered an interest in the scheme, where:

- (a) the sale of the strata unit is not and was not conditional on participation in the serviced strata scheme;

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- (b) each investor and the operator may withdraw from participation in the scheme on no more than 90 days notice and an investor that withdraws will not be bound after that notice expires to allow use of their strata unit except for occupation of the strata unit:
 - (i) by a person other than the operator or an associate of the operator; and
 - (ii) under an agreement that the operator made with that person before the notice of withdrawal was given;
- (c) each investor may, if the investor withdraws from participation in the scheme, appoint another person to manage their strata unit;
- (d) the operator is licensed in relation to the conduct of the letting services under the law of a State or Territory or is an Australian financial services licensee;
- (e) no payment is liable to be made by an investor to participate in the scheme other than:
 - (i) payment of money to buy the strata unit; and
 - (ii) one or more payments of the investor's reasonable proportion of the operator's fees and expenses with respect to the management of the scheme where each such payment:
 - (A) relates to a period of no more than 3 months; and
 - (B) is reasonably commensurate with the work done or to be done, or the expenses incurred or likely to be incurred (as the case may be), by the operator during that period;
- (f) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme; and
- (g) the serviced apartment, hotel, motel or resort complex is operated in accordance with a written agreement entered into or to be entered into between the operator and each investor which agreement includes provisions as specified in Schedule E.

SCHEDULE C — CONDITIONS ON OPERATORS AND PROMOTERS

- 1 The operator must ensure that any part of the scheme property held in cash or on deposit with an Australian ADI or another financial institution must be held on trust for the members in a trust account and subject to audit as to whether the moneys have been dealt with in accordance with the terms of the trust by a registered company auditor at least annually;
- 2 Each promoter that is involved in making an offer of interests in the scheme for issue must:
 - (a) not engage in any misleading or deceptive conduct or conduct that is likely to mislead or deceive in connection with those offers;

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- (b) during the transition period (within the meaning of subsection 1438(3) of the Act) ensure that a disclosure statement complying with Schedule D is given to each person to whom an offer is made at or before the making of the offer; and
 - (c) during the transition period (within the meaning of subsection 1438(3) of the Act) ensure that the disclosure statement is signed and dated by the operator or, if the operator is not knowingly concerned in the offer, by a promoter; and
- 3 The operator must comply with the provisions specified in Schedule E which are included in the agreement referred to in paragraph (g) of Schedule B.

SCHEDULE D — THE DISCLOSURE STATEMENT

- 1 The disclosure statement must:
- (a) describe the main features of the interests in the scheme;
 - (b) set out the main terms and conditions of the offer; and
 - (c) provide answers to the questions set out in paragraph 2 of this Schedule (the questions need not be set out, and the answers can be provided in any order or format),
- sufficiently to enable a typical investor in those interests to make an informed decision whether to become a member of the scheme, having regard to every matter which is material to such a decision that is known to any person who authorised or caused the issue of the disclosure statement.
- 2 The questions are:
- (a) What is being offered?
 - (i) How are the investor's property rights affected by holding an interest in the scheme?
 - (ii) What key rights will investors have in relation to the use of their strata unit by the operator?
 - (iii) What sort of serviced apartment, hotel, motel or resort complex is being operated under the scheme? How will it be operated?
 - (iv) What are the key terms of any lease, licence or rights that investors are to confer on the operator in relation to the operation of the scheme?
 - (v) Does the operator own or have rights in relation to any property that may adversely affect:

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- (A) how the scheme would operate if the operator were changed; or
 - (B) the amount investors are likely to receive for use of their strata unit if the property ceases to be available (for whatever reason),

and, if so, what are those rights? How could the adverse effect happen?
- (b) What are the risks and returns of the investment?
- (i) How, in general terms, will the operation of the serviced apartment, hotel, motel or resort complex generate returns for investors?
 - (ii) When and how are these returns to be calculated and made available to investors?
 - (iii) Are investors in the scheme guaranteed or promised that they will receive a particular rate of return from the scheme? If so:
 - (A) what are the conditions for receiving the benefits of this guarantee or promise;
 - (B) what (if any) are the circumstances in which the person providing the guarantee or promise may be unable to honour it;
 - (C) what is the financial position of the person giving the guarantee or promise; and
 - (D) on what basis do investors receive returns once the guarantee or promise expires?
 - (iv) If no particular rate of return is guaranteed or promised:
 - (A) is the operator aiming to achieve a particular return;
 - (B) can investors expect any particular return; or
 - (C) are returns from the scheme uncertain?
 - (v) If returns from the scheme may vary from what is aimed for or expected, or are otherwise uncertain, what are the main factors which will affect the level of return? If occupancy rates will affect the returns what are the main factors that will affect occupancy rates?
 - (vi) Do investors have potential liability to pay moneys in relation to the scheme or their ownership of a strata unit in any circumstances? If so, what are these liabilities and what main factors will affect the amount of these liabilities? For example, how will any repairs, refurbishment or replacement of any part of the serviced apartment, hotel, motel or resort complex and its furniture and fittings be paid for?

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- (vii) Is there a suggested minimum period of time that an investor's investment should remain in the scheme? If so, why is that period of time suggested? What, if any, are the kinds of qualifications on that suggestion?
- (c) What are the fees, charges, expenses and taxes associated with the scheme?
- (i) What fees, charges, expenses or taxes, if any, may be payable by an investor if they join the scheme?
 - (ii) What fees, charges, expenses or taxes, if any, may be payable by an investor if they withdraw from the scheme?
 - (iii) What other fees, charges, expenses or taxes may be deducted from the assets or income of the scheme or otherwise borne by investors?
 - (iv) What general kinds of tax are likely to be payable on an investor's returns on investment in the scheme?
- (d) Who is the operator?
- (i) If the operator signs the disclosure statement, who is it and what are its credentials in operating hotels, motels, resorts or serviced apartment complexes (including details of its principal activities and relevant experience)?
 - (ii) If the operator does not sign the disclosure statement, how, and on what basis, will the operator be selected to undertake the operation of the scheme?
 - (iii) If the operator signs the disclosure statement and the operator is to engage a person to operate the complex on its behalf, what credentials will that person have to operate the hotel, motel, resort or serviced apartment complex?
 - (iv) What are the custodial arrangements for holding the money of the scheme including money held for distribution to members and to meet expenses of the scheme?
- (e) When can investments be withdrawn and transferred?
- (i) When and how can an investor withdraw from the scheme?
 - (ii) Can the interest in the scheme be transferred and, if so, in what circumstances? What legal requirements apply?
- (f) What information can be obtained?
- (i) How can the entity signing the disclosure statement be contacted?

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- (ii) Is there any particular information available to a prospective or existing investor on request made to that entity? If so, how can that information be obtained?
 - (iii) When and how is the operator to report to an investor in the scheme on the operations of the scheme (including the scheme's performance)?
- 3 The disclosure statement must also include a prominent statement to the effect that a person should consider whether to consult:
- (a) an investment adviser who is either an Australian financial services licensee or an authorised representative of an Australian financial services licensee;
 - (b) a taxation adviser; and
 - (c) a lawyer,
- before making a decision to become a member of the scheme and if the disclosure statement is given to a person that does not own and has not agreed to buy a strata unit to which the scheme relates, also before signing any contract to buy a strata unit on the basis that the person will become a member.

SCHEDULE E — PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS

1. *Transfer of management rights*
- (a) If a majority of scheme members advise the operator in writing that they wish to terminate the operator's engagement, the operator must within 9 months transfer the management rights to a person that is chosen by the operator that has not been involved in the operation (including promotion) of the scheme and is not controlled by a person that has been involved in the operation (including promotion) of the scheme.
 - (b) If an operator fails to complete that transfer within the 9 month period, the operator must cause the transfer of the management rights to a replacement operator named in a written notice given by a majority of scheme members, at a price specified in the notice.
 - (c) A transfer referred to in paragraphs (a) or (b) must be done as soon as practicable, but if there is a body corporate for the real property to which the scheme relates, there must be a reasonable time for members of the body corporate to consider whether to make a decision referred to in paragraph 2(b) unless the body corporate has consented to the transfer.

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

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

3. *Price payable on transfer*

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

- (a) the average of two valuations of the management rights by independent qualified valuers nominated by the Australian Property Institute (or another relevant independent professional body approved by ASIC); or
- (b) the highest bona fide bid for the management rights (excluding a bid by the operator or its associates) at an auction of which at least 60 days' notice had been given; or
- (c) the highest bona fide amount tendered (excluding any tender by the operator or its associates) for the management rights following reasonable efforts to market the property for at least 60 days.

4. *Voting*

- (a) In determining if there is a majority of scheme members or body corporate members, the operator and its associates and any person nominated as a replacement operator and associates of that person must not be counted.

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- (b) For scheme members, a majority is based on their entitlement to vote at body corporate meetings if there is a body corporate for the property to which the scheme relates, and otherwise each member shall have one vote.
- (c) For body corporate members, a majority is based on their entitlement to vote at body corporate meetings.
- (d) A scheme member or a body corporate member makes a decision by signing a document that sets out the decision.

5. *Costs*

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

6. *Assistance*

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

7. *Definitions*

In this Schedule:

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

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

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

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Interpretation

In this instrument:

1. "financial services licensee" means:

- (a) a financial services licensee within the meaning of the Act; and
- (b) a person who, on 11 March 2002, was the holder of a dealers licence within the meaning of the old Corporations Act (as defined in subsection 1410(1) of the Act), until the earlier of:
 - (i) if ASIC revokes the person's dealers licence - the date of that revocation; or
 - (ii) 11 March 2004; and

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

Dated this second day of June 2003

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

03 / 0408

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

Order Revoking Licence

TO: Jack Clive Percy ("the Licensee")
17 Kirkwood Street
SEAFORTH NSW 2092

Under paragraph 824(d) of the *Corporations Act 2001* (as continued in force by subsection 1432(1) of that Act), the Australian Securities and Investments Commission revokes Licence Number 11811 held by the Licensee with effect from when this order is served on the Licensee.

Dated this 3rd day of June 2003.

Signed by:


Maria Petricrew

As a delegate of the Australian Securities and Investments Commission

0 3 / 0 4 1 5

**Australian Securities and Investments Commission
Corporations Act 2001 - Paragraph 741(1)(a) - Exemption**

Pursuant to paragraph 741(1)(a) of the Act ASIC hereby exempts until the Expiry Date the Issuer from the requirement to comply with Chapter 6D of the Act in the case set out in Schedule B subject to and for so long as the Condition is met.

Schedule A

Basis Capital Funds Management Limited (ACN 092 478 441)

Schedule B

The offer for sale or issue of interests in the Trust where:

- a) the Issuer lodged a Notice on 29 May 2003 in respect of the Trust; and
- b) the date specified in the Notice for the purposes of paragraph 1438(3)(b) of the Act is 26 June 2003.

Schedule C

The Issuer must not until the Expiry Date:

- a) accept an application from an Investor for the sale or issue of an interest in the Trust; or
- b) sell or issue an interest in the Trust to an Investor.

Interpretation

"Act" means the Corporations Act 2001 and includes the old Corporations Act and the amended Corporations Act as defined in section 1410 of the Corporations Act 2001.

"ASIC" means the Australian Securities and Investment Commission.

"Condition" means the condition set out in Schedule C.

"Expiry Date" means 27 June 2003.

"Investor" means any person except a person to whom an offer of securities may be made without disclosure under subsection 708(8) of the Act.

"Issuer" means the person referred to in Schedule A.

"Notice" means a notice lodged with ASIC for the purposes of and which satisfies the requirements of section 1438(3)(b) of the Act.

"Trust" means the Basis Aust-Rim Opportunity Fund (ARSN 099 160 095).

Dated 3 June 2003

Signed by Shane Campbell

as delegate of the Australian Securities and Investments Commission.

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 655A(1) – Declaration****03 / 04 16**

Pursuant to paragraph 655A(1)(b) 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:

1. paragraph 650D(1)(c) of the Act were modified by deleting the words "give the notice to" and substituting the words "give a copy of the notice to"; and
2. the text of subsection 650D(3) of the Act were omitted and the following were substituted:
"A notice under subsection (1) must be approved by:
 - (i) if the consideration offered under the bid is a cash sum only – a resolution passed by the directors of the bidder; or
 - (ii) otherwise – a unanimous resolution passed by all the directors of the bidder."

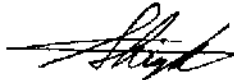
Schedule A

Coca-Cola Amatil Limited ACN 004 139 397 ("Bidder")

Schedule B

All notices of variation lodged with ASIC pursuant to subsection 650D(1) of the Act in relation to the offers made under the takeover bid by the Bidder for all the issued ordinary shares in Neverfail Springwater Limited ACN 003 559 519 in respect of which a bidder's statement was lodged with ASIC on 29 April 2003.

Dated 5 June 2003



Signed by Shirley Wu
as a delegate of the Australian Securities and Investments Commission

Corporations Act 2001
Subsection 164(3)

Notice is hereby given that the 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.

BISHOP AUSTRANS LIMITED

ACN 050 338 380 will change to a proprietary company limited by shares. The new name will be BISHOP AUSTRANS PTY LTD
ACN 050 338 380.

CAREERS MULTILIST PTY LIMITED

ACN 098 952 277 will change to a public company limited by shares. The new name will be CAREERS MULTILIST LIMITED ACN 098 952 277.

COMMERCE SOLUTIONS LIMITED

ACN 057 185 841 will change to a proprietary company limited by shares. The new name will be COMMERCE SOLUTIONS PTY LIMITED
ACN 057 185 841.

ING AUSTRALIA PTY LIMITED

ACN 000 000 779 will change to a public company limited by shares. The new name will be ING AUSTRALIA LIMITED ACN 000 000 779.

OXIANA RESOURCES N.L. ACN 005 482 824 will change to a public company limited by shares. The new name will be OXIANA LIMITED
ACN 005 482 824.

SALON SUCCESS INTERNATIONAL LTD ACN 081 149 635 will change to a proprietary company limited by shares. The new name will be SODA INCORPORATION PTY LIMITED
ACN 081 149 635.

VOGUE FINANCE PTY LTD ACN 100 615 049 will change to a public company limited by shares. The new name will be VOGUE FINANCE LIMITED
ACN 100 615 049.

BMV PROPERTIES LIMITED

ACN 096 849 179 will change to a proprietary company limited by shares. The new name will be BMV PROPERTIES PTY LTD ACN 096 849 179.

CENTREFIELD INVESTMENTS LIMITED ACN 100 419 494 will change to a proprietary company limited by shares. The new name will be CENTREFIELD INVESTMENTS PTY LTD
ACN 100 419 494.

GLOBAL COLLEGE NETWORKS PTY LTD ACN 096 202 014 will change to a public company limited by shares. The new name will be GLOBAL COLLEGE NETWORKS LIMITED
ACN 096 202 014.

MAIN CAMP TEA TREE OIL LIMITED

ACN 054 989 516 will change to a proprietary company limited by shares. The new name will be MAIN CAMP CORPORATION PTY LTD
ACN 054 989 516.

PROBIOTEC LTD ACN 091 635 899 will change to a proprietary company limited by shares. The new name will be PROBIOTEC PTY LIMITED
ACN 091 635 899.

SKILLMARK INVESTMENTS PTY.

ACN 006 008 457 will change to a proprietary company limited by shares. The new name will be BENDEL PARTNERS CORPORATE PTY LTD
ACN 006 008 457.

CORPORATIONS ACT 2001
SECTION 601AH(1)

Notice is hereby given that the registration of
the companies mentioned below will be reinstated.

Dated this fourth day of June 2003

Brendan Morgan :
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company**ACN**

A & J REDMILE BUILDERS PTY LTD	086 974 914
A & S (COMMERCIAL) PTY LIMITED	069 294 588
A B AQUA - TECH (QLD) PTY LTD	092 552 406
ADIT BUSINESS SOLUTIONS PTY LTD	096 164 073
ADRUMA PTY LTD	002 735 248
ADVANCE AUTOMOTIVE PTY. LTD.	061 418 808
ALBANY CHALETS PTY LTD	072 708 671
ALL-WAYS CARAVAN HIRE PTY LTD	008 784 227
ALOE ASIA PTY LTD	072 435 799
ALTADENA PTY LTD	089 111 080
AMDAAT PTY LTD	087 834 811
ARARAD PTY. LTD.	060 499 694
ASSOCIATED BARRIER HOLDINGS PTY. LTD.	082 888 613
AUSCORP PROPERTY SERVICES PTY. LIMITED	086 452 459
AUSOTEL PTY LTD	086 521 593
AVIRANGE PTY. LIMITED	006 253 667
B.L. SIEMERING CONSTRUCTIONS PTY. LTD.	005 993 779
BAMBOO FLOORING AUSTRALIA PTY LTD	010 605 606
BANDER DISTRIBUTIONS PTY LTD	088 865 927
BANKSTOWN AEROSPRAY PTY LTD	092 170 128
BENSEA PTY. LTD.	079 105 570
BJ POTTER & SONS CABLE & ELECTRICAL PTY LTD	090 692 283
BUX PTY. LTD.	090 669 711
BUYPLUS COMMODITIES BROKERS PTY LTD	086 551 171
CHAIRMAKERS PTY LTD	093 748 353
CLYDE FORESTRY PTY LTD	002 348 576
COMPUTER TECHNOLOGY CONSULTANTS (AUSTRALIA) PTY LTD	082 533 711
CONESTOGA HOLDINGS PTY LTD	071 235 044

Name of Company	ACN
CONSULTANTS OF TROY PTY LTD	092 019 282
COTSWELL PTY. LTD.	007 208 915
CREATIVE TABLES & CHAIRS PTY LTD	093 086 018
CRT TRANSPORT PTY LTD	084 550 854
CRYFIN PTY LTD	092 237 655
DAVNOTE PTY. LIMITED	003 597 064
DREWPATH PTY. LIMITED	003 630 082
DRUMCONDRA INVESTMENTS PTY. LTD.	074 718 979
E.W.P. PTY LTD	065 130 636
EKAW SERVICES PTY. LIMITED	003 485 523
EMERALD RENDERING PTY LTD	097 650 747
ENSBY PTY. LTD.	006 947 655
FARQUHAR & ASSOCIATES PTY LTD	078 099 591
FIFTY SECOND SONMAR PTY. LTD.	007 203 063
FINDLAY GAP PTY. LTD.	066 848 806
FLETCHER CHRISTIAN PTY. LIMITED	006 670 328
FLINT CONSTRUCTIONS PTY. LTD.	059 297 228
FORDECORP PTY. LTD.	050 529 274
FREEFORM FABRIC STRUCTURES PTY. LIMITED	078 189 045
FREELINE PTY. LTD.	074 454 916
FRONT LINE IN PTY. LTD.	072 677 108
G.C.M. STRATEGIC SERVICES PTY. LTD.	065 645 589
G.M. CHILCOTT PTY. LTD.	006 250 139
GARDEN ROCK SUPPLIES PTY. LTD.	064 337 328
GEORGE & SIM MARINE SURVEYORS PTY. LTD.	085 656 640
GIUSEPPE'S PROPERTIES PTY. LTD.	075 951 852
GLOBAL CARPENTRY & JOINERY PTY LTD	090 137 652
GODER CORPORATION PTY. LTD.	051 596 055
GOLDEN PALM BEACH PTY. LTD.	078 573 430
GRESS PTY. LTD.	009 111 255
HAMANKA PTY LTD	001 060 617
HEATWAVE AUSTRALIA PTY LTD	096 151 021
HIGHCOM SERVICES PTY. LTD.	086 960 303
HOGAN GROUP PTY LTD	076 227 051
HOLISTIC TRANSFORMATION PTY LTD	086 317 124
I ENTERPRISES PTY LTD	088 113 973
ILEPRESS PTY LTD	002 342 681
J.C. TAYLOR & SONS (AUST.) PTY. LTD.	005 079 532
J.P. CULLEN PTY LTD	000 160 627
JAMES HARDIE & COY (SALES) PTY LTD	000 333 200

Name of Company	ACN
JIFRIN PTY LTD	003 438 006
JIN RO AUSTRALIA PTY LTD	077 996 457
JOLTIN PTY LTD	066 399 915
JOSTE HOLDINGS PTY LTD	081 006 215
K.C. PACIFIC PTY LTD	066 233 350
KALBLAIR PTY. LIMITED	010 577 876
KELE FORMWORK (AUSTRALIA) PTY LIMITED	082 720 885
KIM MANAGEMENT SERVICES PTY LTD	009 200 873
KINGSTONE REALTY PTY LIMITED	096 026 238
KODO INTERNATIONAL PTY LTD	091 348 579
KOREMAN MARINE PTY LTD	074 760 026
L & K STRACHAN PTY. LTD.	077 590 062
LACKY PTY LTD	084 680 722
LAKEWIN PTY. LIMITED	060 485 485
LAMIO MASONRY PTY LTD	088 681 056
LEGION ROOFING SOUTH EAST ASIA PTY LTD	075 633 475
LEYCOR TRANSPORT PTY. LTD.	068 782 865
LOCAL INVESTMENTS PTY. LTD.	086 835 314
LOCHINVAR ENTERPRISES PTY. LTD.	010 042 305
LONG JOHN HOLDINGS (VIC) PTY LTD	090 857 015
LTD PROMOTIONS PTY LTD	094 404 243
MANIFOLD NOMINEES PTY. LTD.	076 606 221
MATRIX GAMING PTY LTD	083 162 092
MAX'S - A1 RETREAD TYRES PTY LIMITED	097 032 178
MCKILLOP DEVELOPMENTS PTY. LTD.	078 801 368
MEDICAL PLASTICS (AUST) PTY LIMITED	055 778 295
MEDICOS PTY LTD	069 019 503
MOLEMAX CENTRES AUSTRALIA PTY LTD	080 328 856
MOONLIGHT PRODUCTIONS AUSTRALIA PTY LTD	089 041 716
MORAM PTY. LIMITED	010 054 001
MQ SERVICES PTY. LIMITED	004 846 682
MURNI PTY LTD	089 229 014
MUTUAL POOL RENOVATIONS PTY. LIMITED	003 478 251
NAIDU PTY. LTD.	006 161 379
NICHOLS-JUVAMAK PTY LTD	001 372 890
NOUVEAU PROMOTIONS & DISTRIBUTORS PTY LTD	076 647 204
NO WIRE HANGERS PTY LIMITED	094 816 494
OAKHAT PTY. LTD.	061 772 165
OKELUO INVESTMENT PTY LIMITED	095 495 739
OKENAL PTY LTD	001 679 929

Name of Company	ACN
OLIMS CONSOLIDATED LTD	000 389 622
ONE STEP PLUMBING & CONCRETE PTY. LTD.	074 602 396
OPTICAL AND PHOTOMETRIC TECHNOLOGY PTY. LTD.	006 581 086
ORIGINAL DISPLAYS (AUST) PTY LTD	001 988 138
PERSUASION HOLDINGS PTY. LTD.	068 521 139
PETNIK HOLDINGS PTY LTD	000 939 462
PHOENIX STREET PRODUCTIONS PTY. LTD	059 814 836
PILROSE PTY. LIMITED	065 055 325
PLANSTEP PTY. LIMITED	050 717 354
PLUME AUSTRALIA PTY LIMITED	001 316 098
POLSPUR PTY. LIMITED	077 279 611
PORT-OF-SPAIN HOLDINGS PTY LTD	009 373 317
PRODUCTION PAUA PTY LTD	083 517 980
PRO TIGERS SECURITY PTY LTD	069 936 812
R & M BRERETON PTY. LTD.	069 474 004
RANCEBY CONCRETING PTY. LTD.	086 808 273
RDC TRANSPORT PTY LTD	093 057 197
RDN INVESTMENTS PTY. LTD.	074 304 760
RDN NOMINEES PTY. LTD.	074 304 779
RETROVISION PTY LTD	088 865 409
REVOLUTIONARY ENTERPRISES (AUSTRALIA) PTY. LTD.	006 590 361
RIVERSTONE CORPORATION PTY LTD	079 810 549
RIVERVIEW TRADING CO PTY. LIMITED	058 751 894
ROMAE PTY LTD	085 927 019
S.S.L.N. CONSTRUCTION PTY. LTD.	089 145 380
SANDTONE PTY LTD	090 700 262
SCHULER AG. PTY LTD	078 473 186
SEME ENTERPRISES PTY LTD	092 591 172
SENACOM PTY. LIMITED	073 845 619
SERGIACOMI & GILLESPIE PTY LTD	059 721 747
SHALLOP INTERNATIONAL PTY LTD	096 150 775
SONG JIANG PTY. LTD.	059 949 656
SOUTHERN PORTLAND CEMENT PTY LTD	000 018 459
SOUTH PACIFIC HARVEST PTY. LTD.	052 957 276
SPA SPIRIT PTY LTD	089 247 512
SPECIALIZED DENT REPAIR PTY. LIMITED	092 638 394
SPEED INTERIORS PTY. LTD.	087 482 648
STEVEN J'S BUILDING SERVICES PTY LIMITED	077 956 515
ST GEORGE SPARE PARTS PTY LTD	088 108 301
SUE DEVITT STUDIO PTY LTD	082 410 044

Name of Company	ACN
SUNRISING CORPORATION PTY LTD	074 074 123
T.N.G. MARKETING PTY LTD	077 202 450
TACEY & CO PTY LTD	095 231 575
TALAWOOD PTY. LTD.	069 293 330
TENSOR PTY LTD	001 452 866
THE BIO ENVIRO PLAN PTY LTD	078 395 687
TJM CAPITAL INVESTMENTS PTY LTD	083 150 467
T LE B SALES PTY LTD	002 637 783
TRT SECURITY SERVICES PTY LIMITED	082 482 513
TURNBULL DISTRIBUTION PTY. LTD.	093 569 254
TWENTYSIXTH TOSTAREE PROPRIETARY LIMITED	005 000 377
U-BAHN DESIGN PTY LTD	087 226 168
U C P PUBLISHING PTY. LIMITED	002 361 328
UNITED PACIFIC CLEANING PTY LTD	080 161 404
V.K. & M.R. LEONG NOMINEES PTY. LTD.	053 556 308
VAGABOND MARKETING PTY. LTD.	057 748 973
VANDALAY PROPERTIES PTY LTD	076 633 728
VIA EST PTY LIMITED	082 121 024
W.L.K. TRANSPORT PTY. LTD.	065 419 561
W. TOLSON & COMPANY PROPRIETARY LIMITED	004 114 961
WEBSTER-MACKAY & ASSOCIATES INVESTIGATIONS PTY. LIMITED	075 641 191
WESTERN TRAINING GROUP PTY LTD	092 523 656
WINE GROUP OF AUSTRALIA PTY LTD	079 525 321
WIROONA PTY. LTD.	072 539 210
WORKSEARCH PTY LTD	071 744 628
XEH PTY LIMITED	088 133 877
XSH PTY LIMITED	088 133 920
58 LYNWOOD AVENUE PTY LIMITED	085 369 919
64 ALMA ROAD PTY. LIMITED	004 631 529