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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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Change of company status



Australian Securities and Investments Commission Corporations Law — Subsection 1454(2), Paragraph 601QA(1)(b) and Subsection 1084(6) — Extension and Declaration

Pursuant to subsection 1454(2) of the Corporations Law ("the Law") the Australian Securities and Investments Commission ("the Commission") hereby extends the period of 2 years referred to in subsection 1454(2) of the Law until the date specified in Schedule A in relation to the undertaking specified in Schedule B ("the Scheme"). And pursuant to paragraph 601QA(1)(b) of the Law the Commission hereby declares that Division 11 of Part 11.2 of the Law applies to the management company of the Scheme as if:

- 1) paragraph 1455(4)(b) were replaced by "before the relevant date as specified in subsection 1457(1AA)"; and
- 2) section 1457 were modified by:
 - (a) replacing the words "during the first year after commencement" in subsection (1) with the words "before the relevant date";
 - (b) replacing the words "the end of that year" in paragraph (1)(a) with the words "the relevant date"; and
 - (c) adding immediately after subsection 1457(1) a new subsection 1457(1AA) as follows:
 - "In subsection (1) and paragraph 1455(4)(b) 'the relevant date' means:
 - (d) one year before 30 June 2004; or
 - (e) the date upon which an interest in the scheme, if any, is issued after 30 June 1998, other than:
 - (i) under a prospectus which was lodged before 1 July 1998; or
 - (ii) by an excluded issue; or
 - (c) the date upon which there is a change, if any, to the time by which the scheme is to be wound up, whichever is the earliest."

And pursuant to subsection 1084(6) of the Law the Commission hereby declares that Division 5 of Part 7.12 of the Law applies to the management company and the trustee or representative of the Scheme as if subsection 1069(12) were omitted.

SCHEDULE A: WHEN SUBSECTION 1454(2) EXTENSION ENDS

- (a) 30 June 2004; or
- (b) the date upon which an interest in the Scheme, if any, is issued after 30 June 1998, other than:
 - (i) under a prospectus which was lodged before 1 July 1998; or
 - (ii) by an excluded issue; or
- (c) the date upon which there is a change, if any, to the time by which the scheme is to be wound up, whichever is the earliest.

SCHEDULE B: THE SCHEME

The undertaking known as Riverina Pine Forest Plantation to which the deed between Riverina Pine Forest Management Limited ACN 078 245 968 and Burke Bond Corporate Limited ACN 009 101 286 dated 24 June 1996 relates.

Dated this 6th day of July 1999

Signed by Barry John Oliver as delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Law Paragraph 601QA(1)(a) - Exemption

Under paragraph 601QA(1)(a) of the Corporations Law ("the Law") the Australian Securities and Investments Commission ("ASIC") hereby exempts the person specified in Schedule A in the case specified in Schedule B from subsection 601FC(2) of the Law on the conditions set out in Schedule C, and for so long as they are met.

Schedule A

The Moorings Developments Limited ACN 002 816 935 (the "Responsible Entity")

Schedule B

In relation to the operation of the time-sharing scheme known as The Moorings ("the scheme") as originally constituted under a trust deed dated 5 December 1984 and to be registered under Chapter 5C of the Corporations Law on or before 31 March 2001;

(i) where, in the course of conduct of the scheme, the property is held by The Moorings Resort Limited ACN 002 870 019 the property may continue to be held by, and registered in the name of, The Moorings Resort Limited.

Schedule C

- (1) The Moorings Resort Limited continues until the dissolution of the scheme to be the registered owner of the property;
- (2) The Moorings Resort Limited continues until the dissolution of the scheme to be at all times a party to the scheme Constitution and subject, as therein prescribed, to the direction and control of the Responsible Entity;
- (3) The Responsible Entity may not repeal or modify any provision of the scheme Constitution dealing with, or otherwise directly affecting, the manner in which The Moorings Resort Limited must hold and deal with its interest in the property without first seeking the written approval of ASIC to the proposed change.

Interpretation

In this instrument "Property" means all that piece or parcel of land being Lot I as shown in the Site Plan and being part of the land comprised in Certificate of Title Volume 12583 Folio 218 and the whole of the land comprised in Certificate of Title Volume 12583 Folio 219 and being the property situated at George Bass Drive, Tomakin in the State of New South Wales;

Dated the 29th day of March 2001

Signed by John Joseph Reghenzani

Australian Securities and Investments Commission Corporations Act 2001 – Subsections 601QA(1) and 340(1) – Variation

1. Under subsections 601QA(1) and 340(1) of the Corporations Act 2001 (the "Act"), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [03/1155] dated 24 December 2003 by replacing "31 March 2004" with "31 December 2004" in Schedule C of the instrument.

Dated this 25th day of June 2004

Signed by Andrew Walker

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

Pursuant to paragraph 601QA(1)(b) of the Corporations Act 2001 ("the Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 5C of the Act applies to the person mentioned in Schedule A in relation to Suncorp Metway Retail Property Fund ARSN 094 672 241 ("registered scheme") in the case set out in Schedule B as if subsection 601FL(1) were modified or varied as follows:

- 1. Delete the comma after "wants to retire" and replace with a colon;
- 2. Insert "(a)" before "it must call" and replace the full stop at the end of the paragraph with "; or";
- 3. Add a new subparagraph (b) as follows:
 - "(b) where all the members of the registered scheme are associates of the responsible entity, within the meaning of subsection 12(2) of the Act, the responsible entity must obtain unanimous written consent to:
 - (i) its proposed retirement; and
 - (ii) the proposed appointment of a new company as the new responsible entity;

from all members".

4. Add a new subparagraph (ba) after new sub-paragraph (b) as follows:

"(ba) For the purposes of subsection 601FL(2), the members will be taken to have chosen the proposed responsible entity by giving written consent to the responsible entity pursuant to paragraph (b)

Schedule A

Suncorp Metway Investment Management Limited ACN 068 147 651 ("responsible entity") of the registered scheme.

Schedule B

The proposed retirement of the responsible entity of the registered scheme and replacement by Lend Lease Real Estate Investments Limited (ACN 063 427 896) as the new responsible entity of the scheme provided the members of the scheme are Lend Lease Real Estate Investments Limited (ACN 063 427 896) and Suncorp Metway Insurance Limited (ACN 075 695 966).

Dated this 23rd day of June 2004

MCO Brez.

Signed by Maree O'Brien

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* ("Act") applies to the person referred to in the Schedule until 31 December 2004 as if section 601GA of that Act were modified or varied by:

- 1. in subsection (1), omitting "The" and substituting "Subject to subsection (5), the";
- 2. in subsection (4), omitting "If" and substituting "Subject to subsection (5), if"; and
- 3. adding after subsection (4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) In this section, transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."
 - (7) In this section *information memorandum* means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme.

Schedule

Colonial First State Investments Limited (ACN 002 348 352) as responsible entity of the following schemes:

- Colonial First State Firstchoice Wholesale Investments Property Securities Fund 7 ARSN 109 434 522;
- 2. Colonial First State Firstchoice Wholesale Investments Australian Share Fund 20 ARSN 109 434 737;
- 3. Colonial First State Firstchoice Wholesale Investments Global Share Fund 14 ARSN 109 434 844;
- 4. Colonial First State Firstchoice Wholesale Investments Fixed Interest Fund 8 ARSN 109 434 915;
- Colonial First State Wholesale Sovereign Australian Bond Fund ARSN 109 437 363;

- Colonial First State Wholesale Australian Inflation Linked Bond Fund ARSN 109 437 041
- Colonial First State Wholesale Developing Companies Fund ARSN 109 434 406
- 8. Colonial First State Wholesale Future Leaders Fund ARSN 109 434 620

Dated this 15 th day of June 2004

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Signed by Andrew Moore

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the Corporations Act 2001 (the "Act") and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [99/0884] dated 11 June 1999 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010";
- 2. deleting "ASD Forestry Investment Trust Project" and substituting "ASD Forestry Investment Trust";
- 3. deleting "ASD Asset Management Ltd ACN 009 171 788" and substituting "Southern Cross Forests Corporation Limited" ACN 009 171 788"; and
- 4. deleting "Perpetual Trustees WA Ltd ACN 008 666 886" and substituting "Perpetual Trustees Consolidated Limited ACN 004 029 841".

Dated this 28th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the Corporations Act 2001 (the "Act") and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [99/0885] dated 11 June 1999 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010";
- 2. deleting "ASD Forestry Investment Trust Project" and substituting "ASD Forestry Investment Trust";
- 3. deleting "ASD Asset Management Ltd ACN 009 171 788" and substituting "Southern Cross Forests Corporation Limited ACN 009 171 788"; and
- 4. deleting "Perpetual Trustees WA Ltd ACN 008 666 886" and substituting "Perpetual Trustees Consolidated Limited ACN 004 029 841".

Dated this 28th day of June 2004.

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Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [99/2351] dated 1 July 1999 by deleting "30 June 2004" (twice occurring) and substituting "1 July 2010".

Dated the 28th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/1610] dated 28 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "1 July 2010".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [99/2160] dated 9 November 1999 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0721] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0722] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0723] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0724] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0725] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0726] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0727] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0728] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0729] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0730] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1984(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0731] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0732] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0733] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0734] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0735] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0736] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0737] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0738] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0739] dated 21 March 2000 as follows:

- deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0740] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0741] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0742] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0743] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0744] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0745] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0746] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0747] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0748] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0749] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0750] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0751] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0752] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0753] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

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

Corporations Law - Subsections 1084(6) and 1454(2) - Variation

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the *Corporations Law* (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0754] dated 21 March 2000 as follows:

- 1. deleting "30 June 2004" (twice occurring) and substituting "1 July 2010"; and
- 2. deleting "IOOF Australia Trustees Limited ACN 007 870 644" and substituting "Tower Trust (SA) Limited ACN 007 870 644".

Dated this 25th day of June 2004.

Signed by Chris Papas

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 June 2005.

SCHEDULE

PELSART RESOURCES N.L. ACN 009 449 101

Dated: 23 June 2004

Signed:

Casandra Francas, as a Delegate of the

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 June 2005.

SCHEDULE

SUPERSORB ENVIRONMENTAL NL ACN 060 352 990

Dated: 23 June 2004

Signed:

Zasandra Francas, as a Delegate of the

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 June 2005.

SCHEDULE

KOALA CORPORATION AUSTRALIA LIMITED ACN 010 679 633

Dated: 23 June 2004

Signed:

Casandra Francas, as a Delegate of the

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 June 2005.

SCHEDULE

SAFE EFFECT TECHNOLOGIES LTD ACN 099 107 623

Dated: 23 June 2004

Signed:

Casandra Francas, as a Delegate of the

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

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 a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA);";
- 2. paragraph 724(1)(a) of the Act was modified or varied by omitting the words "and that condition is not satisfied within 4 months after the date of the disclosure document" 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 a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA) and which explains the effect of this paragraph and subsection 724(1AA)"; and
- 3. section 724 was amended by inserting the following subsection after subsection 724(1):

"724(1AA) Where a person lodges a supplementary disclosure document which relates to the matters referred to in subparagraph (1)(b)(ii) or this subsection, and the condition referred to in subparagraph (1)(b)(ii) is not satisfied within 3 months after the date of the supplementary disclosure document, the person must deal under subsection (2) with any applications for the securities made under the disclosure document to which the supplementary disclosure document relates that have not resulted in an issue or transfer of the securities. For the purpose of working out whether a condition referred to in paragraph (1)(a) has been satisfied, a person who has agreed to take securities as underwriter is taken to have applied for those securities."

SCHEDULE A

Advanced Funds Management (Holdings) Limited ACN 104 422 059 ("Issuer") and any person acting on its behalf.

SCHEDULE B

An offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 19 April 2004.

Dated this 28th day of June 2004

Signed: Paul Joseph McNamara
as delegate of the



Australian Securities and Investments Commission Corporations Act 2001 — Paragraphs 601QA(1)(a), 926A(2)(a), 926A(2)(c), 951B(1)(a), 992B(1)(a) and 1020F(1)(a) — Exemption and Declaration

- Under paragraph 926A(2)(a) of the Corporations Act 2001 (the "Act"), the
 Australian Securities and Investments Commission ("ASIC") exempts, until
 30 June 2005, the person referred to in Schedule A from Divisions 3 and 5 of
 Part 7.6 of the Act for dealing in, and providing financial product advice in
 relation to, the financial product referred to in Schedule B in the case referred
 to in Schedule C on the conditions set out in Schedule D and for so long as
 those conditions are met.
- 2. Under paragraphs 951B(1)(a), 992B(1)(a) and 1020F(1)(a) of the Act, ASIC exempts, until 30 June 2005, the person referred to in Schedule A from Divisions 2, 3 and 4 of Part 7.7, Divisions 2, 3, 5 and 6 of Part 7.8 and Part 7.9 of the Act in relation to the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
- 3. Under paragraph 601QA(1)(a) of the Act, the ASIC exempts, until 30 June 2005, the person referred to in Schedule A from Chapter 5C of the Act in relation to the operation of the National Australia Bank Gold Rewards Program in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
- 4. Under paragraph 926A(2)(c) of the Act, ASIC declares that, until 30 June 2005, Part 7.6 (other than Divisions 4 and 8) of the Act applies in relation to the financial product referred to in Schedule B in the case set out in Schedule E as if section 911B of the Act were modified or varied by adding after paragraph (1)(c):
 - "(ca) these conditions are satisfied:
 - (i) the principal holds an Australian financial services licence covering the provision of the service;
 - (ii) the provider is:
 - (A) a representative of the principal; or
 - (B) an employee of a representative of the principal;

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- (iii) the service is dealing in, and providing financial product advice in relation to a facility for making non-cash payments (see section 763D);".
- 5. Under paragraph 1020F(1)(a) of the Act, ASIC exempts, until 30 June 2005, a person acting in the capacity of a representative of the person referred to in Schedule A, from Part 7.9 of the Act in relation to the financial product referred to in Schedule B.

Schedule A

National Australia Bank Limited (ABN 12 004 044 937) ("issuer").

Schedule B

A facility through which, or through the acquisition of which, a client makes a non-cash payment that is constituted by, or is a component of, the National Australia Bank Gold Rewards Program ("Scheme").

Schedule C

Where at all times the Scheme:

- (a) provides benefits to clients based on the clients' use of, or expenditure on, the goods and services of the issuer or is reasonably likely to promote use of, or spending on the goods and services of the issuer; and
- (b) includes a reward redemption facility whereby:
 - (i) clients are allocated credits as a result of using, or spending on, the issuer's goods or services; and
 - (ii) the credits allocated to a client can be used by the client for a reward redemption; and
- (c) clients are not able to make a cash contribution in exchange for credits except where:
 - (i) they are making a reward redemption; and
 - (ii) the amount of credits exchanged for cash does not exceed 20% of the credits used for the reward redemption; and
 - (iii) the credits exchanged for cash are immediately used for the reward redemption.

Schedule D

The issuer must:

 establish and maintain an internal dispute resolution system that complies as far as practicable with the Australian Standard on Complaints Handling AS4269-1995 that covers complaints made in connection with a dealing in, or

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the provision of financial product advice in relation to, the Scheme, or use of the Scheme; and

- 2. have adequate resources to reasonably ensure clients making a reward redemption are able to obtain the reward they are seeking to obtain as and when the client makes the reward redemption under the Scheme; and
- 3. before making a recommendation or offer to a person to participate in the Scheme, provide the person a written document ("disclosure document") which sets out in a manner that is clear, concise and effective, the following statements and such of the following information as the person would reasonably require in order to assess the merits and risks of participating in the Scheme:
 - (a) a statement setting out the name, principal place of business and registered office address of the issuer in this jurisdiction; and
 - (b) information about:
 - (i) the cost of participating in the Scheme; and
 - (ii) any other amounts that will or may be payable by the person in respect of the Scheme, and the times at which those amounts will or may be payable; and
 - (c) information about any other significant characteristics or features of the Scheme or of the rights, terms, conditions and obligations attaching to the Scheme; and
 - (d) information about the dispute resolution system that covers complaints by clients and about how that system may be accessed; and
 - (e) if the issuer makes other information relating to the Scheme available to clients or prospective clients, or to persons more generally a statement of how that information may be accessed; and
- 4. where the terms or conditions of the Scheme include a term or condition that:
 - (a) the issuer may unilaterally vary the terms or conditions of the Scheme; or
 - (b) there is an expiry date by which the person can use their credits to make a reward redemption;

ensure that those terms or conditions are set out in a prominent manner in the disclosure document; and

- 5. where a person is a client as at the date of this instrument, provide the person with the disclosure document as soon as reasonably practicable after the commencement of this instrument; and
- give written notice to clients of any proposed material change to the terms and conditions of the Scheme, or of any proposal by the issuer to withdraw the Scheme, at least 30 days before the change or withdrawal takes effect; and
- establish and maintain a means by which the client can readily, and without
 cost to the client, find out the credits available to the client that can be used by
 the client to make a reward redemption under the Scheme; and

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8. provide any information in writing as and when requested by ASIC in relation to the Scheme, within 20 business days of any such request.

Schedule E

A dealing in, and the provision of financial product advice in relation to the financial product referred to in Schedule B as a representative of the person referred to in Schedule A.

Interpretation

In this instrument:

client means a person who is a participant in the Scheme;

credits in relation to a Scheme, includes credits, points, tokens, certificates, vouchers and electronic cash (whether or not they have been attributed a monetary value) that can be used under the Scheme for making a reward redemption;

dealing has the meaning given by subsection 766C(1) of the Act;

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

makes non-cash payments has the meaning given by section 763D of the Act;

representative has the meaning given by section 910A of the Act;

reward means goods or services, or a discount on goods or services, or other thing of use or benefit to a client; and

reward redemption means use of credits by a client to make payment, or cause payments to be made, for a reward.

Dated the 28th day of June 2004

Signed by Nevein Mikhaeil



Australian Securities and Investments Commission Corporations Act 2001 — Paragraphs 601QA(1)(a), 926A(2)(a), 926A(2)(c), 951B(1)(a), 992B(1)(a) and 1020F(1)(a) — Exemption and Declaration

- Under paragraph 926A(2)(a) of the Corporations Act 2001 (the "Act"), the
 Australian Securities and Investments Commission ("ASIC") exempts, until
 30 June 2005, the person referred to in Schedule A from Divisions 3 and 5 of
 Part 7.6 of the Act for dealing in, and providing financial product advice in
 relation to, the financial product referred to in Schedule B in the case referred
 to in Schedule C on the conditions set out in Schedule D and for so long as
 those conditions are met.
- 2. Under paragraphs 951B(1)(a), 992B(1)(a) and 1020F(1)(a) of the Act, ASIC exempts, until 30 June 2005, the person referred to in Schedule A from Divisions 2, 3 and 4 of Part 7.7, Divisions 2, 3, 5 and 6 of Part 7.8 and Part 7.9 of the Act in relation to the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
- 3. Under paragraph 601QA(1)(a) of the Act, ASIC exempts, until 30 June 2005, the person referred to in Schedule A from Chapter 5C of the Act in relation to the operation of the National Ant American Express Card with Rewards loyalty scheme, in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
- 4. Under paragraph 926A(2)(c) of the Act, ASIC declares that, until 30 June 2005, Part 7.6 (other than Divisions 4 and 8) of the Act applies in relation to the financial product referred to in Schedule B in the case set out in Schedule E as if section 911B of the Act were modified or varied by adding after paragraph (1)(c):
 - "(ca) these conditions are satisfied:
 - (i) the principal holds an Australian financial services licence covering the provision of the service;
 - (ii) the provider is:
 - (A) a representative of the principal; or
 - (B) an employee of a representative of the principal;

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- (iii) the service is dealing in, and providing financial product advice in relation to a facility for making non-cash payments (see section 763D);".
- 5. Under paragraph 1020F(1)(a) of the Act, ASIC exempts, until 30 June 2005, a person acting in the capacity of a representative of the person referred to in Schedule A, from Part 7.9 of the Act in relation to the financial product referred to in Schedule B.

Schedule A

National Australia Bank Limited (ABN 12 004 044 937) ("issuer").

Schedule B

A facility through which, or through the acquisition of which, a client makes a non-cash payment that is constituted by, or is a component of, the National Ant American Express Card with Rewards (the "Scheme").

Schedule C

Where at all times the Scheme:

- (a) provides benefits to clients based on the clients' use of, or expenditure on, the goods and services of the issuer or is reasonably likely to promote use of, or spending on the goods and services of the issuer; and
- (b) includes a reward redemption facility whereby:
 - (i) clients are allocated credits as a result of using, or spending on, the issuer's goods or services; and
 - (ii) the credits allocated to a client can be used by the client for a reward redemption; and
- (c) clients are not able to make a cash contribution in exchange for credits except where:
 - (i) they are making a reward redemption; and
 - (ii) the amount of credits exchanged for cash does not exceed 20% of the credits used for the reward redemption; and
 - (iii) the credits exchanged for cash are immediately used for the reward redemption.

Schedule D

The issuer must:

1. establish and maintain an internal dispute resolution system that complies as far as practicable with the Australian Standard on Complaints Handling

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AS4269-1995 that covers complaints made in connection with a dealing in, or the provision of financial product advice in relation to, the Scheme, or use of the Scheme; and

- 2. have adequate resources to reasonably ensure clients making a reward redemption are able to obtain the reward they are seeking to obtain as and when the client makes the reward redemption under the Scheme; and
- 3. before making a recommendation or offer to a person to participate in the Scheme, provide the person a written document ("disclosure document") which sets out in a manner that is clear, concise and effective, the following statements and such of the following information as the person would reasonably require in order to assess the merits and risks of participating in the Scheme:
 - (a) a statement setting out the name, principal place of business and registered office address of the issuer in this jurisdiction; and
 - (b) information about:
 - (i) the cost of participating in the Scheme; and
 - (ii) any other amounts that will or may be payable by the person in respect of the Scheme, and the times at which those amounts will or may be payable; and
 - (c) information about any other significant characteristics or features of the Scheme or of the rights, terms, conditions and obligations attaching to the Scheme; and
 - (d) information about the dispute resolution system that covers complaints by clients and about how that system may be accessed; and
 - (e) if the issuer makes other information relating to the Scheme available to clients or prospective clients, or to persons more generally – a statement of how that information may be accessed; and
- 4. where the terms or conditions of the Scheme include a term or condition that:
 - (a) the issuer may unilaterally vary the terms or conditions of the Scheme; or
 - (b) there is an expiry date by which the person can use their credits to make a reward redemption:

ensure that those terms or conditions are set out in a prominent manner in the disclosure document; and

- 5. where a person is a client as at the date of this instrument, provide the person with the disclosure document as soon as reasonably practicable after the commencement of this instrument; and
- 6. give written notice to clients of any proposed material change to the terms and conditions of the Scheme, or of any proposal by the issuer to withdraw the Scheme, at least 30 days before the change or withdrawal takes effect; and
- 7. establish and maintain a means by which the client can readily, and without cost to the client, find out the credits available to the client that can be used by the client to make a reward redemption under the Scheme; and

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8. provide any information in writing as and when requested by ASIC in relation to the Scheme, within 20 business days of any such request.

Schedule E

A dealing in, and the provision of financial product advice in relation to the financial product referred to in Schedule B as a representative of the person referred to in Schedule A.

Interpretation

In this instrument:

client means a person who is a participant in the Scheme;

credits in relation to a Scheme, includes credits, points, tokens, certificates, vouchers and electronic cash (whether or not they have been attributed a monetary value) that can be used under the Scheme for making a reward redemption;

dealing has the meaning given by subsection 766C(1) of the Act;

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

makes non-cash payments has the meaning given by section 763D of the Act;

representative has the meaning given by section 910A of the Act;

reward means goods or services, or a discount on goods or services, or other thing of use or benefit to a client; and

reward redemption means use of credits by a client to make payment, or cause payments to be made, for a reward.

Dated the 28th day of June 2004

Signed by Nevein Mikhaeil

Australian Securities and Investments Commission Corporations Act 2001 — Paragraphs 601QA(1)(a), 741(1)(a), 992B(1)(a) and 1020F(1)(a) — Variation

Under paragraphs 601QA(1)(a), 741(1)(a), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 02/294] by varying the table in paragraph 2(j) as follows:

- 1. in column 3 of item 1:
 - (a) omit subparagraphs 1(a) and (b), substitute:
 - "(a) the annual investor statements for the relevant IDPS financial year are or have been given to clients without material misstatements; and
 - (b) where the annual investor statements do not purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the IDPS financial year:
 - any quarterly reports, are or have been given to clients without material misstatements; and
 - (ii) any information that is made accessible electronically under subparagraph
 2(e)(xii) in respect of the IDPS financial year is not materially misstated."; and
 - (b) omit subparagraphs 3(a) and (b), substitute:
 - "(a) any annual investor statement for the relevant IDPS financial year given to any client is materially misstated; and
 - (b) if the annual investor statements for the IDPS financial year do not generally purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the IDPS financial year:
 - (i) any quarterly reports given for the IDPS financial year are materially misstated;
 - (ii) any information accessible electronically by clients under subparagraph 2(e)(xii) that relates to any of the following was materially misstated:
 - (A) transactions during the IDPS financial year;
 - (B) assets held during the IDPS

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financial year and any corresponding liabilities;

- (C) revenue and expenses for the IDPS financial year.";
- 2. in column 3 of item 2:
 - (a) omit subparagraphs 1(a) and (b), substitute:
 - "(a) the annual investor statements for the relevant IDPS financial year are not materially misstated; and
 - (b) where the annual investor statements do not purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the IDPS financial year:
 - (i) any quarterly reports, are or have been given to the client contact operator without material misstatements; and
 - (ii) any information given to the client contact operator to be made accessible electronically under subparagraph 2(e)(xii) during the IDPS financial year is not materially misstated."; and
 - (b) omit subparagraphs 3(a) and (b), substitute:
 - "(a) any annual investor statement for the relevant IDPS financial year given to the client contact operator is materially misstated; and
 - (b) if the annual investor statements for the IDPS financial year do not generally purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the IDPS financial year:
 - any quarterly reports required to be given for the IDPS financial year are materially misstated; and
 - (ii) any information provided for the purpose of being made accessible electronically under subparagraph 2(e)(xii) that has been given to the client contact operator and relates to any of the following was materially misstated:
 - (A) transactions during the IDPS financial year;
 - (B) assets held during the IDPS financial year and any

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corresponding liabilities;

- (C) revenue and expenses for the IDPS financial year."; and
- 3. in column 3 of item 3 omit subparagraphs (a) and (b), substitute:
 - "(a) the annual investor statements for the relevant IDPS financial year are or have been given to clients without material misstatements; and
 - (b) where the annual investor statements do not purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the IDPS financial year:
 - (i) any quarterly reports, that have been given to the client contact operator by the back office operator are given to each relevant client without material alteration; and
 - (ii) any information given to the client contact operator by the back office operator to be made accessible electronically under subparagraph 2(e)(xii) that relates to any of the following:
 - (A) transactions during the IDPS financial year;
 - (B) assets held during the IDPS financial year and any corresponding liabilities;
 - (C) revenue and expenses for the IDPS financial year,

is so made accessible without material alteration.".

Dated this 28th day of June 2004

Styllin Yen

Signed by Stephen Yen, PSM

Australian Securities and Investments Commission Corporations Act 2001 — Subsections 601QA(1), 741(1) and 1020F(1) — Variation

Under subsections 601QA(1), 741(1) and 1020F(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 02/296] as follows:

- 1. omit subparagraphs 2(n)(i)(A) and (B), substitute:
 - "(A) the annual investor statements for the relevant financial year of the IDPS-like scheme are or have been given to members without material misstatements; and
 - (B) where the annual investor statements do not purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the financial year of the IDPS-like scheme:
 - (I) any quarterly reports, are or have been given to members without material misstatements; and
 - (II) any information that is made accessible electronically under subparagraph 2(j)(ii) in respect of the financial year is not materially misstated.";
- 2. in subparagraph 2(n)(ii) omit "clients", substitute "members"; and
- 3. omit subparagraphs 2(n)(iii)(a) and (b), substitute:
 - "(A) any annual investor statement for the relevant financial year of the IDPS-like scheme given to any member is materially misstated; and
 - (B) if the annual investor statements for the financial year of the IDPS-like scheme do not generally purport to include particulars of each transaction that would be required in quarterly reports for each quarter during the financial year:
 - (I) any quarterly reports given for the financial year are materially misstated; and
 - (II) any information accessible electronically by members under subparagraph 2(j)(ii) that relates to any of the following was materially misstated:
 - (aa) transactions during the financial year;
 - (bb) assets held during the financial year and any corresponding liabilities;

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(cc) revenue and expenses for the financial year;".

Dated this 28th day of June 2004

Signed by Stephen Yen, PSM

Steldungen

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

Under paragraphs 601QA(1)(a), 911A(2)(l) and 992B(1)(a) of the *Corporations Act* 2001, the Australian Securities and Investments Commission varies Class Order [CO 02/304] by:

- 1. in Schedule A, omitting paragraph (b) and substituting:
 - "(b) in the case of a Scheme that was operated before 11 March 2004 any disclosure statement required to be given to a person under this instrument (as in force from time to time before that date) in relation to the Scheme was not given or was given did not comply with this instrument (as so in force).";
- 2. in Schedule B:
 - (a) omitting from subparagraph (b)(v)(A) "and"; and
 - (b) omitting subparagraph (b)(v)(B) and substituting:
 - 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 in any 3 month period the total of such payments relates to a period of no more than 3 months and where:
 - (I) that total 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 the period to which the payments relate; and
 - (II) where a FFE Fund has been established for the Investor no payment or part thereof is used for the replacement, repair or refurbishment of furniture, fittings and equipment of the Strata Unit in relation to the period to which the payment relates unless all money in the Fund has first been expended; and
 - (C) where a FFE Fund has been established for the Investor one or more payments into the Fund where:
 - (I) each payment is by way of a deduction from rental income of the Scheme that would otherwise be paid to the Investor in relation to a period and does not exceed 3% of the gross rent attributable to the Investor for the period; and
 - (II) the balance of the Fund at all times does not exceed \$5,000 for each Strata Unit made available by the Investor for use as part of the Scheme;";

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3. in Schedule C:

- (a) omitting paragraph 2 and substituting:
 - "2 Each promoter that is involved in making an offer of interests in the Scheme for issue must not engage in any misleading or deceptive conduct or conduct that is likely to mislead or deceive in connection with those offers;";
- (b) omitting "Scheme." in paragraph 3(i) and substituting "Scheme; and";
- (c) adding after paragraph 3:
 - "4 Where a FFE Fund has been established for an Investor, the Operator must ensure that:
 - (a) the money comprising the Fund is held on trust for the Investor in a trust account and subject to audit as to whether the money has been dealt with in accordance with the terms of the trust by a registered company auditor at least annually; and
 - (b) the balance of the Fund is promptly returned to the Investor at the termination of the Scheme or upon the Investor's withdrawal from the Scheme, whichever occurs first.";
- omitting Schedule F; and
- 5. under the heading "Interpretation", omitting paragraph 1 and substituting:
 - "1" "FFE Fund" means a fund established for an Investor consisting of money paid by the Investor and any interest accrued on that money, to be used from time to time in accordance with the written agreement referred to in subparagraph (b)(vii) of Schedule B for the replacement, repair or refurbishment of furniture, fittings and equipment of the Strata Unit made available by the Investor for use as part of the Scheme; and".

Commencement

This instrument commences on gazettal.

Dated this 25th day of June 2004

Brandon Byra.

Signed by Brendan Byrne

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

Under paragraphs 601QA(1)(a), 911A(2)(l) and 992B(1)(a) of the *Corporations Act* 2001, the Australian Securities and Investments Commission varies Class Order [CO 02/305] by:

- 1. in Schedule A omitting all the text and substituting:
 - "Any person ("Operator") who operates a scheme of the kind specified in Schedule B ("Scheme") other than a person who is aware that:
 - (a) 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 the Act; or
 - (b) in the case of a Scheme that was operated before 11 March 2004 any disclosure statement required to be given to a person under this instrument (as in force from time to time before that date) in relation to the Scheme was not given.";

2. in Schedule B:

- (a) omitting from subparagraph (e)(i) "and"; and
- (b) omitting subparagraph (e)(ii) and substituting:
 - "(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 in any 3 month period the total of such payments relates to a period of no more than 3 months and where:
 - (A) that total 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 the period to which the payments relate; and
 - (B) where a FFE Fund has been established for the Investor no payment or part thereof is used for the replacement, repair or refurbishment of furniture, fittings and equipment of the Strata Unit in relation to the period to which the payment relates unless all money in the Fund has first been expended; and
 - (iii) where a FFE Fund has been established for the Investor one or more payments into the Fund where:
 - (a) each payment is by way of a deduction from rental income of the Scheme that would otherwise be paid to the Investor in relation to a period and does not exceed 3% of the gross rent attributable to the Investor for the period; and

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- (b) the balance of the Fund at all times does not exceed \$5,000 for each Strata Unit made available by the Investor for use as part of the Scheme;";
- 3. omitting paragraph 2 of Schedule C and substituting:
 - Where a FFE Fund has been established for an Investor, the Operator must ensure that:
 - the money comprising the Fund is held on trust for the Investor in a trust account and subject to audit as to whether the money has been dealt with in accordance with the terms of the trust by a registered company auditor at least annually; and
 - (b) the balance of the Fund is promptly returned to the Investor at the termination of the Scheme or upon the Investor's withdrawal from the Scheme, whichever occurs first;
 - 2A Each promoter that is involved in making an offer of interests in the Scheme for issue must not engage in any misleading or deceptive conduct or conduct that is likely to mislead or deceive in connection with those offers; and";
- 4. omitting Schedule D; and
- 5. under the heading "Interpretation", omitting paragraph 1 and substituting:
 - "I "FFE Fund" means a fund established for an Investor consisting of money paid by the Investor and any interest accrued on that money, to be used from time to time in accordance with the written agreement referred to in paragraph (g) of Schedule B for the replacement, repair or refurbishment of furniture, fittings and equipment of the Strata Unit made available by the Investor for use as part of the Scheme; and".

Commencement

This instrument commences on gazettal.

Dated this 25th day of June 2004

Signed by Brendan Byrne

Buda Bye.



Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Options With Future Pty Ltd, ACN 098 384 911 ("the Licensee") DTS AG Baarerstr 14, CH 6300 ZUG Switzerland.

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 219776 held by the Licensee with effect from 28 June 2004 being the date on which this notice is given to the Licensee.

Dated this 28 June 2004.

Signed //WC //

 $\mathcal{O}(drigon)$ Lees, a delegate of the Australian Securities and Investments Commission .

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/0668] dated 21 March 2000 by deleting "30 June 2004" and substituting "1 July 2010".

Dated the 30th day of June 2004.

Signed by Chris Papas

Australian Securities and Investments Commission

Corporations Act 2001 — Paragraph 601QA(1)(a) - Variation

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [00/1364] dated 30 June 2000 by deleting "30 June 2004" and substituting "1 July 2010" and also deleting "31 December 2003" and substituting "1 July 2010".

Dated the 30th day of June 2004.

Signed by Chris Papas



Australian Securities & Investments Commission

04/0748

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 601QA(1)(b) Corporations Law – Subsections 1454(2) and 1084(6) – Variation

Pursuant to paragraph 601QA(1)(b) of the Corporations Act 2001 (the "Act") and subsections 1454(2) and 1084(6) of the Corporations Law (the "Law") (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission hereby varies the ASIC Instrument dated 30th day of June 2000 signed by Allan Melville which contains an exercise of power pursuant to subsections 1454(2) and 1084(6) of the Law and paragraph 601QA(1)(b) of the Act in relation to the undertaking known as Tumbarumba Pine Plantation No. 17 to which the deed between Tree Owners Plantation Management Limited ACN 062 966 643 and C.J.M. Nominees Limited ACN 063 931 948 dated 15 June 1994 relates by deleting from Schedule A paragraph (a) "30 June 2004" and substituting "30 June 2005".

Dated this 29th d

th day of June 2004

Signed by Michelle Reid



Australian Securities & Investments Commission

04/0749

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 601QA(1)(b) Corporations Law – Subsections 1084(6) and 1454(2) – Variation

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission hereby varies ASIC Instrument [99/2352] dated 6th day of July 1999 by deleting "30th June 2004" (twice occurring) and substituting "1 July 2010".

Dated this both day of June 2004

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

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* applies to the person referred to in the Schedule until 31 December 2004 as if section 601GA of that Act were modified or varied by:

- 1. in subsection (1), omitting "The" and substituting "Subject to subsection (5), the";
- 2. in subsection (4), omitting "If" and substituting "Subject to subsection (5), if"; and
- 3. adding after subsection (4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.
 - (6) In this section, transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

Rubicon Asset Management Limited ACN 095 433 720 as responsible entity of Rubicon Shield ARSN 109 565 764.

Dated this 30th day of June 2004

Signed by Philippa Bell



Australian Securities & Investments Commission

04/0751

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 601QA(1)(b) Corporations Law – Subsections 1084(6) and 1454(2) – Variation

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission hereby varies ASIC Instrument [99/0978] dated 30th day of June 199 by deleting "30th June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30th flay of June 2004

Signed by Michelle Reid



Australian Securities & Investments Commission

04/0752

Australian Securities and Investments Commission Corporations Act 2001 – Paragraph 601QA(1)(b) Corporations Law – Subsections 1084(6) and 1454(2) – Variation

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of the Act), the Australian Securities and Investments Commission hereby varies ASIC Instrument [00/1393] dated 30th day of June 2000 by deleting "30th June 2004" (twice occurring) and substituting "30 September 2004".

Dated this \$6th day of June 2004

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

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

Gunther Doyle Griffin Pty Ltd, ACN: 081 655 192 ("the Licensee") TO: 4 Bowen Street, Toowoomba QLD 4350

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 244169 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

CMC Group Plc, ACN: 098 199 029 ("the Licensee")

Level 49 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 220767 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of the 1004
Signed
Allah Melville, a delegate of the Australian Securities and Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

Ravenscorp Pty Ltd, ABN 11 101 435 009 ("the Licensee")

Suite 5, Level 2, 88 Pitt Street, Sydney NSW 2000

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 229716 held by the Licensee with effect from the date on which this notice is given to

the Licensee.

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

AM Constable Limited, ACN 098 416 507 ("the licensee")

Level 8, 34 Hunter Street, Sydney NSW 2001
Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 246816 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day June 2004

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001 AS IN FORCE ON 11 MARCH 2002 AND SECTION 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 force 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 orders, a copy of which is set out below, which orders took effect on the date of service of them on the person to whom they related, being 20 June 2004.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF DARREN ANDREW HUNT

AND

SECTIONS 829 AND 830 OF THE CORPORATIONS ACT 2001 (AS IN FORCE PRIOR TO 11 MARCH 2002)

AND

SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001 (AS IN FORCE AFTER 11 MARCH 2002)

To:

DARREN ANDREW HUNT 40 Wimbledon Avenue Mount Eliza Victoria 3930

ORDER PURSUANT TO SECTIONS 829 AND 830 OF THE CORPORATIONS ACT 2001 (AS IN FORCE PRIOR TO 11 MARCH 2002)

TAKE NOTICE that pursuant to paragraphs 829(d), (f) & (g) and section 830 of the Corporations Act 2001 (as in force prior to 11 March 2002) the Australian Securities and Investments Commission hereby prohibits Darren Andrew Hunt from doing an act as a representative of a dealer or an investment adviser for a period of four (4) years.

ORDER PURSUANT TO SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001 (AS IN FORCE AFTER 11 MARCH 2002)

TAKE NOTICE that pursuant to paragraph 920A(1)(f) and section 920B of the Corporations Act 2001 (as in force after 11 March 2002) the Australian Securities and Investments Commission hereby prohibits Darren Andrew Hunt from providing any financial services for a period of four (4) years.

Dated this 11th day of June 2004.

Valdemar Malinaric

Signed:

Delegate of the Australian Securities and

Investments Commission

Your attention is drawn to section 835 of the Corporations Act 2001 (as in force prior to 11 March 2002) which provides that a person shall not contravene a banning order relating to the person (Penalty: \$2,750 or imprisonment for 6 months or both) and to sections 920C and 1311 of the Corporations Act 2001 (as in force after 11 March 2002) which provide that a person commits an offence if they engage in conduct that breaches a banning order that has been made against them (Penalty \$2,750 or imprisonment for 6 month or both).



Australian Securities & Investments Commission

04/0759

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 17 June 2005.

SCHEDULE

HYRO LIMITED A.C.N. 081 368 274

Dated: 30 June 2004

Signed:

Allan Bulman, as a Delegate of the

Australian Securities and Investments Commission



Australian Securities & Investments Commission

04/0760

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 713(6) — Determination

Pursuant to subsection 713(6) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 June 2005.

SCHEDULE

TELE-IP LIMITED A.C.N. 010 568 804

Dated: 30 June 2004

Signed:

Allan Bulman, as a Delegate of the

Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 205G(6) — Order

Under subsection 205G(6) of the *Corporations Act 2001* the Australian Securities and Investments Commission relieves each director of Westpac Banking Corporation (ACN 007 457 141) from the obligation to notify the Australian Stock Exchange Limited of a relevant interest in a security that is an interest in any of the following registered schemes:

- 1. BT Cash Management Trust (ARSN 087 531 539);
- 2. BT Premium Cash Fund (ARSN 089 299 730);
- 3. Westpac Cash Management Trust (ARSN 088 187 928);
- 4. Sagitta Rothschild Cash Management Trust (ARSN 090 656 545);
- 5. BT Institutional Managed Cash Fund (ARSN 088 832 291);
- 6. BT Institutional Enhanced Cash Fund (ARSN 088 863 469).

Dated this 23nd day of June 2004

Signed by Stephen Yen, PSM

Stephen Yen

Australian Securities and Investments Commission Corporations Act 2001 — Subsection 205G(6) — Order

Under subsection 205G(6) of the Corporations Act 2001 (the Act) the Australian Securities and Investments Commission (ASIC) relieves each director of Westpac Banking Corporation (ACN 007 457 141) (Westpac) from the obligation to notify the Australian Stock Exchange Limited (ASX) of a relevant interest in a security that is an interest in any of the following registered schemes:

- 1. BT Cash Management Trust (ARSN 087 531 539);
- 2. BT Premium Cash Fund (ARSN 089 299 730);
- 3. Westpac Cash Management Trust (ARSN 088 187 928);
- 4. Sagitta Rothschild Cash Management Trust (ARSN 090 656 545);
- 5. BT Institutional Managed Cash Fund (ARSN 088 832 491);
- 6. BT Institutional Enhanced Cash Fund (ARSN 088 863 469).

And under subsection 205G(6) of the Act ASIC revokes the instrument dated 23 June 2004 signed by Stephen Yen relieving each director of Westpac from the obligation to notify ASX of certain relevant interests in securities.

Dated this 24th day of June 2004

Signed by Stephen Yen, PSM

Stellen Gen

Australian Securities and Investment Commission Corporations Act 2001 – Paragraph 601QA(1)(b) - Variation 04/0763

Pursuant to paragraph 601QA(1)(b) of the Corporations Act 2001 the Australian Securities and Investments Commission hereby varies ASIC Instrument [04/0469] dated 28 April 2004 by adding the following sentence at the end of the inserted subsection 601FL(5):

"If paragraphs (2B)(a) and (b) apply and the proposed responsible entity has not been granted such a licence prior to the end of the period in which a member may ask for a vote in accordance with the notice referred to in paragraph (1A)(b), then the current responsible entity need not lodge the notice referred to in paragraph (2B)(d) until as soon as practicable after the proposed responsible entity has been granted the relevant licence and in any event within 2 business days following the grant of the licence."

Dated this 26th day of May 2004

Signed by Maree O'Brien

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

One Stop Life Insurance Brokers Pty Ltd ABN: 25 074 678 714 ("the Licensee") TO: 18 Sierra Chase, Leeming WA 6149

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 238030 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of June 2004 Signed

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

Michael August Gehde, ABN: 57 834 915 163 ("the Licensee") TO: Level 1, 52A Old Cleveland Road, Stones Corner QLD 4120

Pursuant to section 915B(1)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 239540 held by the Licensee with effect from the date on which this notice is given to the Licensee. Dated this 30th day of June 2003

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

Investor Care Pty Ltd, ABN: 79 050 137 025 ("the Licensee") Suite 2/251 Lower Heidelberg Road East Ivanhoe, VIC 3079 TO:

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 239203 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of 100

Signed

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence Australian Superannuation Nominees Limited, ABN: 23 089 528 834("the Licensee") TO: Level 4, 15-17 Young Street, Sydney NSW 2000

Pursuant to section 915B(3)(d) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 234548 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of June 2004 Allan Melville, a delegate of the Australian Securities and Investments Commission

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: SG Australia Equities Limited, ABN: 88 090 099 317 ("the Licensee") Level 21, 400 George Street, Sydney NSW 2000

Pursuant to section 915B(1)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 237432 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of the 2004.

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: New World RE Limited, ACN: 098 605 308 ("the Licensee")
Mezzanine Level, BGC Centre, 28 The Esplanade, Perth WA 6000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 237966 by the Licensee with effect from the date on which

this notice is given to the themse.

Dated this 30th day of the 2004

Signed

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Ajay Financial Services Pty Ltd, ABN: 93 088 933 340 ("the Licensee") 72 Gipps Street, East Melbourne VIC 3002

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 234598 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 30th day of Line 2004.

Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

Martin John Hefferon, ABN:12 425 518 923 ("the Licensee") TO: 507 Maitland Vale Rd, Bolwarra Heights NSW 2320

Pursuant to section 915B(1)(e) of the Corporations Act 2001, the Australian Securities and Investments Commission hereby cancels Licence Number 253022 by the Licensee with effect from the date on which

this notice is given to the Licensee. Dated this 30th day of June 2004

nis 30th day of June 2004 Allan Melville, a delegate of the Australian Securities and Investments Commission

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Corporations Act 2001 – Subsection 224(4) – Declaration

Pursuant to subsection 224(4) of the Corporations Act 2001 ("the Act"), the Australian Securities & Investments Commission declares that subsection 224(1) of the Act does not apply to the proposed resolution specified in Schedule A.

Schedule A

The proposed resolution of South Australian Golf Club Holdings Limited ACN 109 435 074 ("the Company") to be considered at the general meeting to be held no later than one month after 29 June 2004 to the following effect:

That approval be given, under Chapter 2E Division 3 of the Act for the Company to give financial benefits to SAGC Pty Ltd ACN 075 969 569 ("SAGC"), a related party of the Company, under the Sub Agreement to Underlease to be entered into between the Company and SAGC, the Management Agreement to be entered into between the Company and SAGC and the Project Establishment Reimbursement Agreement to be entered into between the Company and SAGC as described in the Explanatory Statement to the Notice of General Meeting.

Dated this 29th day of June 2004

Signed by

Francis Wong

Australian Securities and Investments Commission

Corporations Act 2001 — Paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) – Variation

Under paragraphs 911A(2)(1), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act* 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [04/0232] signed by Chris Papas and dated 9 March 2004 by deleting "30 June 2004" and substituting "30 October 2004".

Dated the 2nd day of July 2004.

Signed by Chris Papas

Australian Securities and Investments Commission

Corporations Act 2001 — Paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) – Variation

Under paragraphs 911A(2)(1), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby varies ASIC Instrument [04/0247] signed by Chris Papas and dated 9 March 2004 by deleting "30 June 2004" and substituting "30 October 2004".

Dated the 2nd day of July 2004.

Signed by Chris Papas

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.

BENNETT & CAMILLERI PTY. ACN 010 430 314 will change to a proprietary company limited by shares. The new name will be BENNETT & CAMILLERI PTY LTD ACN 010 430 314.

DOMINION V + TV LIMITED ACN 089 922 074 will change to a proprietary company limited by shares. The new name will be DOMINION V + TV PTY LTD ACN 089 922 074.

JURIEN ENERGY PTY LTD ACN 104 114 141 will change to a public company limited by shares. The new name will be JURIEN ENERGY LTD ACN 104 114 141.

KISMET OBERON N.L. ACN 009 230 184 will change to a public company limited by shares. The new name will be KISMET OBERON LTD ACN 009 230 184.

PLATX PTY LTD ACN 104 114 132 will change to a public company limited by shares. The new name will be PLATX LTD ACN 104 114 132.

SANTIAGO ENTERPRISES LIMITED ACN 100 565 615 will change to a proprietary company limited by shares. The new name will be SANTIAGO ENTERPRISES PTY. LTD ACN 100 565 615.

SOUTH AUSTRALIAN PROPERTY HOLDINGS PTY LTD ACN 104 996 885 will change to a public company limited by shares. The new name will be SOUTH AUSTRALIAN PROPERTY HOLDINGS LIMITED ACN 104 996 885.

THUNDERBIRD PUBLISHING INTERNATIONAL PTY LTD ACN 089 802 380 will change to a public company limited by shares. The new name will be THUNDERBIRD PUBLISHING INTERNATIONAL LIMITED ACN 089 802 380.

BOGADA GOLD PTY LTD ACN 103 540 558 will change to a public company limited by shares. The new name will be BOGADA GOLD LTD ACN 103 540 558.

GIGANTOR ACN 083 165 833 will change to an unlimited proprietary company. The new name will be GIGANTOR PROPRIETARY ACN 083 165 833.

KGH AUSTRALIA LIMITED ACN 103 398 367 will change to a proprietary company limited by shares. The new name will be KGH AUSTRALIA PTY LTD ACN 103 398 367.

KLEINWORT BENSON AUSTRALIA (HOLDINGS) LTD ACN 002 137 037 will change to a proprietary company limited by shares. The new name will be KLEINWORT BENSON AUSTRALIA (HOLDINGS) PTY LIMITED ACN 002 137 037.

PRIME SOLAR LIMITED ACN 095 119 172 will change to a proprietary company limited by shares. The new name will be PRIME SOLAR PTY LIMITED ACN 095 119 172.

SFH PTY LTD ACN 108 845 905 will change to an unlimited proprietary company. The new name will be SFH PTY ACN 108 845 905.

THE HARCOURT ENGINE PTY LTD ACN 090 819 408 will change to a public company limited by shares. The new name will be HARCOURT ENGINE LIMITED ACN 090 819 408.