



Commonwealth of Australia



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

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# ASIC Gazette

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### RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the Corporations Act and the other legislation administered by ASIC may have rights of review. ASIC has published **Practice Note 57 [PN57] Notification of rights of review** and Information Sheet [INFO 1100] **ASIC decisions – your rights** to assist you to determine whether you have a right of review. You can obtain a copy of these documents from the ASIC Digest, the ASIC website at [www.asic.gov.au](http://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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04 / 0653

**Australian Securities and Investments Commission  
Corporations Act 2001 — Subsections 741(1) and 1020F(1) — Exemption**

1. The Australian Securities and Investments Commission (*ASIC*) grants this exemption under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).
2. A person who makes an offer for sale of subsection 619(3) securities does not, for that offer, have to comply with:
  - (a) subsection 707(3) of the Act; or
  - (b) subsection 1012C(3) of the Act insofar as it applies to an offer that takes place in circumstances covered by subsection 1012C(6) of the Act.
3. A person who makes a recommendation to acquire subsection 619(3) securities does not, for that recommendation, have to comply with subsection 1012A(3) of the Act insofar as it applies to an acquisition by way of a transfer of the securities in circumstances covered by subsection 1012C(6) of the Act.

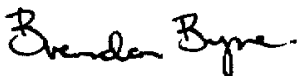
**Interpretation**

4. In this instrument:

*offer for sale* includes an invitation to purchase; and

*subsection 619(3) securities* means securities (as defined in subsection 92(3) of the Act) transferred to a nominee under the terms of an off-market bid which are of the kind described in subsection 619(3) of the Act.

Dated this 29th day of June 2004



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

0 4 / 0 7 7 7

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

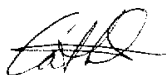
Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* ("Act") applies to the person referred to in the Schedule until 31 December 2004 as if section 601GA of that Act were modified or varied by:

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**

Suncorp Metway Investment Management Limited (ACN 068 147 651) as responsible entity of Suncorp Investment Management Tactical Asset Allocation Trust (ARSN 109 510 296)

Dated this 25th day of June 2004



Signed by Catherine So  
as a delegate of the Australian Securities and Investments Commission

04 / 0778

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

Pursuant to paragraph 601QA(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts until 31 December 2004 Suncorp Metway Investment Management Limited (ACN 068 147 651) ("Suncorp") in its capacity as the responsible entity of the fund listed in Schedule A from the obligation to specify the basis on which Acquisition and Disposal Expenses are calculated under paragraphs 601GA(1)(a) and 601GA(4) of the Act, on the condition set out in Schedule B and for so long as it is met.

**Schedule A**

Suncorp Investment Management Tactical Asset Allocation Trust (ARSN 109 510 296) ("the Fund")

**Schedule B**

Suncorp must disclose information which sets out the basis on which the Acquisition Expenses and Disposal Expenses associated with the Fund are calculated:

- (a) where required by Part 7.9 of the Act, 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) otherwise in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

**Interpretation**

**Acquisition Expenses** and **Disposal Expenses** have the same meaning as in the constitution of the Fund.

**Information memorandum** means a document provided to wholesale/sophisticated investors in connection with the offer to issues, offer to arrange for the issue or the issue of interests in the Fund.

Dated this 25th day of June 2004



Signed by Catherine So as delegate of the  
Australian Securities and Investment Commission

04 / 07 / 09

**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 July 2004 as if section 601GA of that Act were modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (7), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (7), if"; and
3. adding after subsection (4):

- "(5) The constitution does not have to make adequate provision for the 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 the responsible entity considers represents a fair allowance for brokerage, stamp duty and other costs of the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met.
- (7) Subject to subsection (8), the constitution does not have to make adequate provision for the net asset value of a scheme in relation to an acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity, having exercised its discretion that affects the net asset value, has done so in a way that is fair to all members, discloses the basis on which this value is determined 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.
- (8) The responsible entity may only exercise its discretion to affect the net asset value by taking into account future liabilities where the responsible entity has formed the view that such future liabilities are reasonably likely to arise.
- (9) In this section, **net asset value** means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the value of the assets of the scheme less the liabilities of the scheme."

04 / 07 79

**Schedule**

Equity Trustees Limited (ABN 46 004 031 298) as responsible entity of Aberdeen China Opportunities Fund (ARSN 109 536 101.), Aberdeen India Opportunities Fund ( ARSN 109 536 414) and Aberdeen Emerging Markets Fund Scheme ( ARSN 109 536 503)

Dated this 25th day of June 2004




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

04 / 0780

**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 [00/1114] by deleting "30 June 2004" and substituting "1 July 2010".

Dated this 29<sup>th</sup> day of June 2004



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

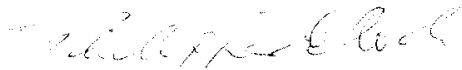


04 / 0781

**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 [00/1114] by deleting "30 June 2004" and substituting "1 July 2010".

Dated this 29<sup>th</sup> day of June 2004



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

04 / 0782

**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 [00/1114] by deleting "30 June 2004" and substituting "1 July 2010".

Dated this 29<sup>th</sup> day of June 2004



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

04 / 0783

**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 July 2004 as if section 601GA of that Act were modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (7), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (7), if"; and
3. adding after subsection (4):

- "(5) The constitution does not have to make adequate provision for the 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.
- (7) Subject to subsection (8), the constitution does not have to make adequate provision for the net asset value of a scheme in relation to an acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity, having exercised its discretion that affects the net asset value, has done so in a way that is fair to all members, discloses the basis on which this value is determined 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.
- (8) The responsible entity may only exercise its discretion to affect the net asset value by taking into account future liabilities where the responsible entity has formed the view that such future liabilities are reasonably likely to arise.
- (9) In this section, *net asset value* means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the value of the assets of the scheme less the liabilities of the scheme."

04 / 0783

**Schedule**

Vanguard Investments Australia Ltd ACN072 881 086 as responsible entity of the Vanguard  
High Yield Australian Share Fund ARSN 109638 379

Dated this 30th day of June 2004



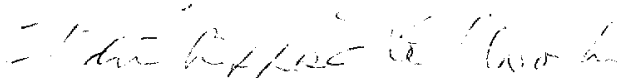
Signed by Philippa M. Flook  
as a delegate of the Australian Securities and Investments Commission

04 / 0784

**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 ("ASIC") hereby varies the ASIC instrument [00/1391] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



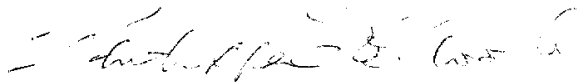
Signed by Philippa Flook  
as a delegate of the Australian Securities and Investment Commission

04 / 0785

**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 ("ASIC") hereby varies the ASIC instrument [00/1028] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



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

04 / 0786

**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 ("ASIC") hereby varies the ASIC instrument [99/1027] dated 30 July 1999 by deleting "30 June 2004" and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



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

04 / 0787

**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 ("ASIC") hereby varies the ASIC instrument [99/1026] dated 30 July 1999 by deleting "30 June 2004" and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



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



04 / 0788

**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 ("ASIC") hereby varies the ASIC instrument [99/1025] dated 30 July 1999 by deleting "30 June 2004" and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004




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

04 / 0789

**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 ("ASIC") hereby varies the ASIC instrument [99/1024] dated 30 July 1999 by deleting "30 June 2004" and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004




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

04 / 0790

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission hereby varies ASIC Instrument [04/0587] dated 28 May 2004 by omitting "30 June 2004" in the introductory paragraph and substituting "31 December 2004".

Dated this 30<sup>th</sup> day of June 2004



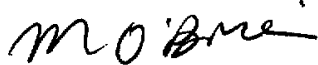
Signed by Maree O'Brien  
as a delegate of the Australian Securities and Investments Commission

04 / 0791

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission hereby varies ASIC Instrument [04/0593] dated 28 May 2004 by omitting "30 June 2004" in the introductory paragraph and substituting "31 December 2004".

Dated this 30<sup>th</sup> day of June 2004



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

04 / 0792

**Australian Securities and Investments Commission  
Corporations Act — Section 257D — Exemption**

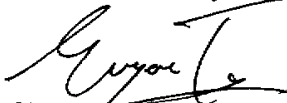
Pursuant to subsection 257D(4) of the Corporations Act (“Act”) the Australian Securities and Investments Commission exempts the company named in Schedule A (“Company”) from compliance with paragraph 257D(1)(a) of the Act, to the extent that votes are cast in favour of a resolution to approve the buy-back mentioned in Schedule B by persons who are associates of the person whose shares are to be bought back solely by reason of the Company having pre-emptive rights pursuant to clause 8.2 of its constitution, which was adopted on 30 May 2001.

**SCHEDULE A**

Sydney IVF Limited ABN 82 002 844 448

**SCHEDULE B**

A buy-back on or about 25 August 2004 of between 461,733 and 700,000 ordinary shares in the Company held by John C Anderson Pty Limited in its capacity as trustee for the Inchnadamph Superannuation Fund and Inchnadamph Pty Limited in its capacity as trustee for the Anderson Family Trust.

Dated this 30<sup>th</sup> day of June 2004

Signed by Eugene Tan

as a delegate of the Australian Securities and Investments Commission

04 / 0793

**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 ("ASIC") hereby varies the ASIC instrument [00/1490] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0794

**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 ("ASIC") hereby varies the ASIC instrument [00/1496] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0795

**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 ("ASIC") hereby varies the ASIC instrument [00/1495] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission



04 / 0796

**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 ("ASIC") hereby varies the ASIC instrument [00/1497] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0797

**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 ("ASIC") hereby varies the ASIC instrument [00/1491] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



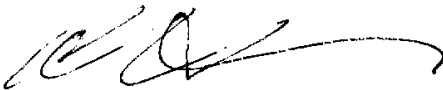
Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0798

**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 ("ASIC") hereby varies the ASIC instrument [00/1492] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0799

**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 ("ASIC") hereby varies the ASIC instrument [00/1493] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0800

**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 ("ASIC") hereby varies the ASIC instrument [00/1494] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0801

**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 ("ASIC") hereby varies the ASIC instrument [00/1490] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0802

**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 ("ASIC") hereby varies the ASIC instrument [00/1496] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0803

**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 ("ASIC") hereby varies the ASIC instrument [00/1495] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission



04 / 0804

**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 ("ASIC") hereby varies the ASIC instrument [00/1497] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0805

**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 ("ASIC") hereby varies the ASIC instrument [00/1491] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



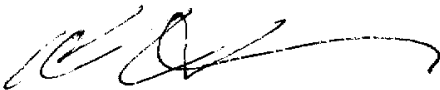
Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0806

**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 ("ASIC") hereby varies the ASIC instrument [00/1492] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0807

**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 ("ASIC") hereby varies the ASIC instrument [00/1493] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0808

**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 ("ASIC") hereby varies the ASIC instrument [00/1494] dated 30 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investment Commission

04 / 0809

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission hereby varies ASIC Instrument [04/0586] dated 31 May 2004 by omitting "30 June 2004" in the introductory paragraph and substituting "31 December 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investments Commission

04 / 08 10

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission hereby varies ASIC Instrument [04/0592] dated 28 May 2004 by omitting "30 June 2004" in the introductory paragraph and substituting "31 December 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investments Commission

04 / 08 11

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

Under paragraph 601QA(1)(b) the Australian Securities and Investments Commission hereby varies ASIC Instrument dated 14 May 2004 signed by Catherine Matterson granted to Equity Trustees Limited (ACN 004 031 298) as the responsible entity of Common Fund No 3 (EQT Premium Bond Fund) ARSN 108 956 118 by omitting "30 June 2004" in the introductory paragraph and substituting "30 December 2004".

Dated this 30<sup>th</sup> day of June 2004



Signed by Kristin Holmes  
as a delegate of the Australian Securities and Investments Commission



04 / 08 12

**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**

BT Funds Management Limited (ABN 63 002 916 458) as responsible entity of BT Partner International Shares Core 1 (ARSN109 624 106)

Dated this 30<sup>th</sup> day of June 2004



Signed by Lidia Muhieddine as a delegate of the  
Australian Securities and Investments Commission

0 4 / 0 8 1 3

**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 subsections (5), if"; and
3. adding after subsection (4):

"(5) The constitution does not have to make adequate provision for the 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 because the interest has been acquired or the withdrawal request is met.

**Schedule**

Deutsche Asset Management (Australia) Limited ABN 11 076 098 596 in its capacity as responsible entity of the Deutsche Income Fund.

Dated this 30th day of June 2004



Signed by Andrew Moore  
as a delegate of the Australian Securities and Investments Commission

**Australian Securities and Investments Commission    0 4 / 0 8 1 4**  
**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 30 June 2004 as if section 601GA of that Act were modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if"; 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) The constitution does not have to make adequate provision for a valuation method where the responsible entity discloses the valuation method:

- (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.

(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.

***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.

04 / 08 14

*valuation method* means a method used to value scheme property for the purpose of determining the price to acquire an interest in the scheme or the amount that is payable in meeting a withdrawal request."

**Schedule**

State Street Services Limited ACN 087 786 123 as responsible entity of AllianceBernstein Global Style Blend Trust ARSN 109 594 943.

Dated this 1<sup>ST</sup> day of July 2004



Signed by Claire Bothwell  
as a delegate of the Australian Securities and Investments Commission

04 / 08 15

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* the Australian Securities and Investments Commission hereby varies the instrument dated 1 July 2004 signed by Claire Bothwell modifying section 601GA of the Act in relation to State Street Services Limited ACN 087 786 123 as responsible entity of AllianceBernstein Global Style Blend Trust ARSN 109 594 943 by deleting "30 June 2004" and substituting "31 December 2004".

Dated this 1st day of July 2004



Signed by Andrew Moore  
as a delegate of the Australian Securities and Investments Commission

04 / 08 16

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 655A(1)(b) and 673(1)(b) - Declaration**

Under paragraphs 655A(1) and 673(1) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapters 6 and 6C of the Act apply to the person named in Schedule A in the case referred to in Schedule B as if:

1. section 609 of the Act were modified or varied by adding after subsection (10):  
"(11) A person does not have a relevant interest in securities in a body corporate merely because of an escrow agreement relating to those securities of that body corporate; and
2. Part 6C.1 of the Act were modified or varied by adding after section 671B:  
"671BA For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(11)".

**Schedule A**

Phosphagenics Limited ACN 056 482 403 ("Phosphagenics")

**Schedule B**

An acquisition of a relevant interest in securities in Phosphagenics arising as a result of the entry into an escrow agreement ("Escrow Deeds"), by Phosphagenics and each of the following persons:

- (a) Andrew Lancelot Vizard;
- (b) Harry Rosen;
- (c) Jonathan Lancelot Addison;
- (d) Ian Grant Pattison;
- (e) Anthony Stuart Rebeck;
- (f) John Mills; and

(g) Simon Michael West,

which Escrow Deeds:

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- (a) restrict disposal of, but not the exercise of voting rights attaching to, securities of Phosphagenics;
- (b) terminate no later than 24 months after the parties enter into the Escrow Deeds; and
- (c) are substantially in the form of the draft Escrow Deeds provided to ASIC on or about 22 June 2004.

Dated this 1<sup>st</sup> day of July 2004

Signed by Kate Metz  
as a delegate of the Australian Securities and Investments Commission



04 / 08 17

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

Under paragraph 741(1)(a) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the persons specified in Schedule A from subsection 716(2) of the Act in the case and in relation to the statements specified in Schedule B on the conditions specified in Schedule C for so long as those conditions are met.

**Schedule A**

St.George Bank Limited ACN 055 513 070 (the "**Company**") and any person acting on its behalf.

**Schedule B**

A prospectus lodged on or about 2 July 2004 by the Company for the offer of Subordinated Adjustable Income Non-refundable Tier 1 Securities ("**Securities**") which are non cumulative, redeemable and convertible preference shares in the Company ("**Prospectus**") which includes, or is accompanied by, a citation of a credit rating or ratings by Moody's Investors Service Pty Limited in respect of:

- (a) the ability of the Company to meet its obligations in respect of the Securities;  
and
- (b) the creditworthiness of the Company,

which ratings have already been, or are to be, published.

**Schedule C**

The Prospectus must include:

- (a) the following information displayed prominently and adjacent to the citation on the ratings:
  - (1) the name of the rating agency;
  - (2) a statement that the rating was current as at the date of the prospectus;
  - (3) a brief description of the meaning of the rating;
  - (4) a statement that the rating is not a recommendation to buy, sell or hold the Securities; and
  - (5) a statement that the rating is subject to revision or withdrawal at any time;



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- (b) a statement that the person who issued the rating has not consented to the rating being included in the disclosure document in the form and context in which it is included and that accordingly they are not liable for the statement under section 729 of the Act; and
- (c) all other material ratings of a kind referred to in Schedule B that are known to the Company (where the Company complies with the requirements in paragraphs (a), and if applicable (b), of Schedule C in relation to the citation of any other rating in the disclosure document).

Dated this 1st day of July 2004



Signed by Belisa Jong  
as a delegate of the Australian Securities and Investments Commission.

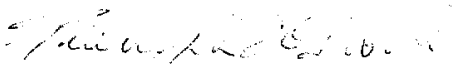
04 / 0818

**Australian Securities and Investment 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* and subsections 1084(6) and 1454(2) of the Corporations Law (as continued in force by section 1408 of that Act) the Australian Securities and Investments Commission hereby varies ASIC Instrument [00/2352] dated 29 June 2000 by deleting "30 June 2004" (twice occurring) and substituting "30 September 2004".

The instrument commences on 1 July 2004.

Dated this 1st day of July 2004



Signed by Philippa M.Flook  
as a delegate of the Australian Securities and Investment Commission

04 / 08 19

## AUSTRALIAN SECURITIES &amp; INVESTMENTS COMMISSION

## SECTION 340

## CORPORATIONS ACT 2001

## ORDER

PURSUANT to subsection 340(1) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission hereby makes an order exempting Bemax Resources NL ("the Company") and the directors of the Company from compliance with paragraph 323D(2)(b) of the Act for the financial year commencing 1 July 2004 insofar as that paragraph requires the financial year to be 12 months long, on condition that paragraph 323D(2)(b) is applied for the financial year commencing 1 July 2004 as if it referred to a period of 6 months.

Dated this 2<sup>nd</sup> day of July 2004



Mellora Brighthouse  
As Delegate of the  
Australian Securities and Investments Commission

04 / 0820

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

Pursuant to subsection 741(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the persons specified in Schedule A in the case referred to in Schedule B on the conditions referred to in Schedule C for the period referred to in Schedule D from compliance with subsection 734(2) of the Act.

**Schedule A**

1. The trustees from time to time of the Estate of George Adams ("the Tattersall's Estate") ("Trustees"); and
2. Any person acting on behalf of the Trustees or any person acting at the request of the Trustees and at the expense of the Tattersall's Estate in connection with the Proposal (as defined below) ("Appointed Person"), in each case whose identity has been notified in writing to ASIC before such a person undertakes the advertising or publicity described in Schedule B.

**Schedule B**

Advertising or publicity in relation to an offer or intended offer of securities in Floatco (as defined below), where:

1. The advertising or publicity forms part of:
  - (a) a briefing made only to beneficiaries of the Tattersall's Estate ("Beneficiaries") in respect of a proposal to transfer the assets of the Tattersall's Estate to a corporation ("Floatco") in return for the issue of shares in that corporation ("the Proposal"); or
  - (b) information provided to Beneficiaries in accordance with orders made by a Court as part of a process to implement the Proposal; and
2. The advertising or publicity does no more than describe to Beneficiaries the process and implications of the Proposal.

**Schedule C**

1. The content of the advertising or publicity is authorised by the Trustees or is authorised by an Appointed Person;

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2. The advertising or publicity does not refer to the content, or proposed content, of the prospectus proposed to be lodged with ASIC in connection with an initial public offering of shares in Floatco ("Prospectus"), except for matters material to the Proposal;
3. No advantages or disadvantages of acquiring shares under the initial public offering referred to in the preceding paragraph are communicated; and
4. The effect of:
  - (i) the restrictions on advertising and publicity of the initial public offering contained in subsection 734(2) of the Act; and
  - (ii) this instrument of relief;

are communicated to Beneficiaries at the same time as the information detailed in Schedule B above is communicated.

#### Schedule D

From the date of this instrument until the earlier of:

- (a) the date on which Floatco lodges the Prospectus with ASIC; or
- (b) 30 September 2004,

unless otherwise revoked.

Dated this 5<sup>th</sup> day of July 2004.



Signed by Gadi Bloch  
as a delegate of the Australian Securities and Investments Commission

04 / 0821

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

1. Under paragraph 926A(2)(a) of the *Corporations Act 2001* (the "Act"), for the avoidance of doubt, 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, for the avoidance of doubt, 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.

**Schedule A**

Suncorp-Metway Limited ABN 66 010 831 722 ("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 Suncorp Clear Options Rewards Program ("Scheme"), where the payment is made pursuant to a standard membership or a premium membership in 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 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:

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- (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 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; 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

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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
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.

### 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;

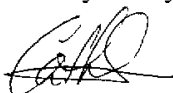
*financial product advice* has the meaning given by subsection 766B(1) of the Act;

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

*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 5th day of July 2004.



Signed by Catherine So  
as delegate of the Australian Securities and Investments Commission



04 / 08 22

**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 350(1)(b) and 669(1)(b) – Approval and  
Declaration**

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

1. section 661A of the Act were modified or varied by:
  - (a) adding after subsection (1):

“(1A) If the bidder compulsorily acquires securities in the bid class under subsection (1), the bidder may also compulsorily acquire securities (*non-transferable securities*) in a different class where:

    - (a) the constitution of the company that issued the non-transferable securities or the terms of issue of the non-transferable securities restrict their transfer; and
    - (b) the non-transferable securities would be in the bid class but for the restriction referred to in paragraph (a); and
    - (c) if all the non-transferable securities were securities in the bid class, they would not exceed 10% of the securities in the bid class (by number, worked out at the end of the offer period).”;
  - (b) adding after subsection (4):

“(4A) If the bidder compulsorily acquires non-transferable securities under subsection (1A), the bidder:

    - (a) must acquire all the non-transferable securities:
      - (i) which were issued or granted before the end of the offer period; and
      - (ii) in which the bidder does not have a relevant interest; and
    - (b) may elect to acquire any non-transferable securities in which the bidder has a relevant interest (no matter when they were issued or granted).”;
  - (c) adding at the end of subsection (5):

“For the avoidance of doubt, this section also has effect despite anything in the terms of issue of the securities to be acquired.”;

04 / 08 22

2. subsection 661B(1) of the Act were modified or varied by:
  - (a) inserting ", (1A)" after "subsection 661A(1)";
  - (b) omitting from subparagraph (c)(ii) "and" and substituting "but"; and
  - (c) adding after subparagraph (c)(ii):
    - “(iii) if the bidder elects to acquire non-transferable securities under subsection 661A(1A) — the bidder need only give a compulsory acquisition notice in relation to non-transferable securities to the holders of the non-transferable securities, and need not give those holders any compulsory acquisition notice in relation to securities in the bid class to the extent those holders are not also holders of securities in the bid class; and”;
3. subparagraph 661B(2)(a)(i) of the Act were modified or varied by inserting "or (1A)" after "subsection 661A(1)";
4. subsection 661D(1) of the Act were modified or varied by:
  - (a) omitting "in the bid class"; and
  - (b) omitting "the bidder has given the notice to" and substituting "to whom the bidder has (in the case of a holder of securities in the bid class) given the notice or any compulsory acquisition notice in relation to non-transferable securities and (in the case of a holder of non-transferable securities) given the notice or any compulsory acquisition notice in relation to securities in the bid class.";
5. subsection 661E(1) of the Act were modified or varied by inserting "or (1A)" after "subsection 661A(1)";
6. subsection 661E(2) of the Act were modified or varied by inserting "or (1A)" after "subsection 661A(1)";
7. section 666A(2) of the Act were modified or varied by:
  - (a) inserting in subparagraph (a) "in relation to securities in the bid class" after "notice";
  - (b) inserting in subparagraph (b) "by a holder of securities in the bid class who was given a compulsory acquisition notice in relation to those securities" after "that section"; and
8. subsection 666B(2) of the Act were modified or varied by adding at the end:

"For the avoidance of doubt, if the person acquiring the securities complies with subsection (1), the transfer of the securities to the person is effective notwithstanding any restrictions on transfer of the securities contained in the constitution of the company that issued the securities or the terms of issue of the securities."

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And for the purposes of paragraphs 350(1)(b) and 661B(1)(a) of the Act, ASIC approves for use by the person specified in Schedule A, where that person elects to compulsorily acquire non-transferable securities under subsection 661A(1A) of the Act as modified or varied by this instrument, a form in terms of ASIC Form 6021 modified by:

- (a) omitting paragraph 2 and substituting:

"2. You are, or are entitled to be, registered as the holder of securities issued under an employee share scheme to which restrictions on transfer apply, being fully paid ordinary shares in the Company acquired under the Company's Employee Share Ownership Plan (the "Plan"). A notice dated 30 June 2004 that is similar to this notice has been sent to those persons who at that date were, or were entitled to be, registered holders of securities to which the Plan did not apply and in respect of which a takeover offer was made by the Bidder but not accepted (the "30 June Notice")."; and

- (b) omitting paragraph 4 and substituting:

"4. Under section 661D of the Act, you have the right, by notice in writing given to the Bidder within one month after this notice is lodged with ASIC, to ask the Bidder for a written statement of the names and addresses of everyone else to whom the Bidder has given this notice or the 30 June Notice."

#### **Schedule A**

Medco Energi (Australia) Pty Ltd ACN 105 457 690 ("Bidder")

#### **Schedule B**

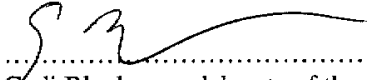
The compulsory acquisition by Bidder of an ordinary share ("Target Share") in Novus Petroleum Limited ACN 067 777 440 ("Target"), where:

- (a) compulsory acquisition notices have been sent by Bidder to holders of securities in the bid class to which the off-market bid by Bidder for all of the Target Shares, and in respect of which a bidder's statement was lodged with ASIC on 24 December 2003, related; and
- (b) Bidder sends compulsory acquisition notices within 2 business days after the date of this instrument to holders of Target Shares issued under and subject to the Target's Employee Share Ownership Plan, where the form of such notices is in terms of ASIC Form 6021 modified in the manner set out in Schedule C.

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Dated this 6<sup>th</sup> day of July 2004.

Signed:

  
.....  
Gadi Bloch, as a delegate of the Australian  
Securities and Investments Commission

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

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

**SCHEDULE A — WHO IS EXEMPT**

Any person who operates the scheme specified in Schedule B (*scheme*) and the following persons (*promoters*):

- (a) DG Developments Pty Ltd (ACN 104 413 916); and
- (b) any other person offering an interest in the scheme for issue,

other than a person who is aware that 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.

**SCHEDULE B — SCHEMES EXEMPTED**

Operating a managed investment scheme which involves an owner (*investor*) of real property (*strata unit*), in the investor's discretion, making their strata unit available for use by a person (operator) as part of a serviced apartment, hotel, motel or resort complex located at Kelanbri Serviced Holiday Apartments, 91-95 Macintosh Street, Forster, New South Wales developed in accordance with an approval of a government organisation that was given to ASIC on 6 July 2004 and in relation to which on 1 March 2000 there

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was no person who had bought or agreed to buy a strata unit and who, before agreeing to buy, had been offered an interest in the scheme, where:

- (a) the sale of the strata unit is not and was not conditional on participation in the serviced strata scheme;
- (b) each investor and the operator may withdraw from participation in the scheme on no more than 90 days notice and an investor that withdraws will not be bound after that notice expires to allow use of their strata unit except for occupation of the strata unit:
  - (i) by a person other than the operator or an associate of the operator; and
  - (ii) under an agreement that the operator made with that person before the notice of withdrawal was given;
- (c) each investor may, if the investor withdraws from participation in the scheme, appoint another person to manage their strata unit;
- (d) the operator is licensed in relation to the conduct of the letting services under the law of a State or Territory or is an financial services licensee;
- (e) no payment is liable to be made by an investor to participate in the scheme other than:
  - (i) payment of money to buy the strata unit;
  - (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
    - (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;

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- (f) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme; and
- (g) the serviced apartment, hotel, motel or resort complex is operated in accordance with a written agreement entered into or to be entered into between the operator and each investor which agreement includes provisions as specified in Schedule D.

#### SCHEDULE C — CONDITIONS ON OPERATORS AND PROMOTERS

1. The operator must ensure that any part of the scheme property held in cash or on deposit with an Australian ADI or another financial institution must be held on trust for the members in a trust account and subject to audit as to whether the moneys have been dealt with in accordance with the terms of the trust by a registered company auditor at least annually.
2. 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.
3. 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.
4. The operator must comply with the provisions specified in Schedule D which are included in the agreement referred to in paragraph (g) of Schedule B.

#### SCHEDULE D — PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS

1. *Transfer of management rights*
  - (a) If a majority of scheme members advise the operator in writing that they wish to terminate the operator's engagement, the operator must within 9 months transfer the management rights to a person that is chosen by the operator that has not been involved in the operation (including promotion) of the scheme and is not controlled by a person that has been involved in the operation (including promotion) of the scheme.
  - (b) If an operator fails to complete that transfer within the 9 month period, the operator must cause the transfer of the management rights to a replacement

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operator named in a written notice given by a majority of scheme members, at a price specified in the notice.

- (c) A transfer referred to in paragraphs (a) or (b) must be done as soon as practicable, but if there is a body corporate for the real property to which the scheme relates, there must be a reasonable time for members of the body corporate to consider whether to make a decision referred to in paragraph 2(b) unless the body corporate has consented to the transfer.

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

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

3. *Price payable on transfer*

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

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



4. *Voting*

- (a) In determining if there is a majority of scheme members or body corporate members, the operator and its associates and any person nominated as a replacement operator and associates of that person must not be counted.
- (b) For scheme members, a majority is based on their entitlement to vote at body corporate meetings if there is a body corporate for the property to which the scheme relates, and otherwise each member shall have one vote.
- (c) For body corporate members, a majority is based on their entitlement to vote at body corporate meetings.
- (d) A scheme member or a body corporate member makes a decision by signing a document that sets out the decision.

5. *Costs*

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

6. *Assistance*

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

7. *Definitions*

In this Schedule:

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

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

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

#### Interpretation

In this instrument:

*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

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

Dated this 6<sup>th</sup> day of July 2004



Signed by Greg Heaton  
as a delegate of the Australian Securities and Investments Commission

Corporations Act 2001  
Subsection 164(3)

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

**ADVANCED POWDER TECHNOLOGY PTY LTD** ACN 079 845 855 will change to a public company limited by shares. The new name will be **ADVANCED NANOTECHNOLOGY LIMITED** ACN 079 845 855.

**ARIMA LIMITED** ACN 001 355 620 will change to a proprietary company limited by shares. The new name will be **ARIMA PROPRIETARY LIMITED** ACN 001 355 620.

**COLONIAL MINING LIMITED** ACN 100 714 181 will change to a proprietary company limited by shares. The new name will be **COLONIAL MINING PTY LTD** ACN 100 714 181.

**NEW WORLD RE LIMITED** ACN 098 605 308 will change to a proprietary company limited by shares. The new name will be **NEW WORLD RE PTY LTD** ACN 098 605 308.

**SARACEN FINANCIAL SERVICES LIMITED** ACN 084 940 983 will change to a proprietary company limited by shares. The new name will be **SARACEN FINANCIAL SERVICES PTY LTD** ACN 084 940 983.

**AFRICAN PLATINUM LIMITED** ACN 107 540 992 will change to a proprietary company limited by shares. The new name will be **AFRICAN PLATINUM PTY LTD** ACN 107 540 992.

**BUYING GROUP SERVICES LTD** ACN 097 156 539 will change to a proprietary company limited by shares. The new name will be **BUYING GROUP SERVICES PROPRIETARY LIMITED** ACN 097 156 539.

**CONXTEL COMMUNICATIONS LTD** ACN 100 459 827 will change to a proprietary company limited by shares. The new name will be **CONXTEL COMMUNICATIONS PTY LTD** ACN 100 459 827.

**PACIFIC RESTAURANTS LIMITED** ACN 002 374 290 will change to a proprietary company limited by shares. The new name will be **PACIFIC RESTAURANTS PTY LIMITED** ACN 002 374 290.

**THE AUSTRALASIAN INSTITUTE OF RISK MANAGEMENT** ACN 003 256 782 will change to a proprietary company limited by shares. The new name will be **THE AUSTRALASIAN INSTITUTE OF RISK MANAGEMENT PTY LTD** ACN 003 256 782.

CORPORATIONS ACT 2001  
SECTION 601AH(1)

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

Dated this seventh day of July 2004

Jeremy McNeice :  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

<b>Name of Company</b>	<b>ACN</b>
A.C.N. 095 867 404 PTY LTD	095 867 404
A.Q NGUYEN TILING PTY LTD	100 815 110
AALTO COUNTRY COLOURS PTY. LIMITED	072 147 043
ACT EDUCATION AND TRAINING PTY LIMITED	099 406 069
A D H TRANSPORT PTY LTD	094 348 142
ADVANCE DENTAL PTY. LIMITED	059 613 311
ALISETTE PTY LTD	001 688 400
ALL APPLE PTY LIMITED	078 346 371
ALLOY SCIENCE PTY LTD	089 960 930
ALRIAY PTY LTD	002 001 569
ANDREW SOUTAR CONSTRUCTIONS PTY LIMITED	100 541 553
ANIKURI PTY LIMITED	010 097 480
APB INVESTMENTS PTY LTD	067 997 148
AQUINTA PTY LTD	095 304 911
ARKTOS PTY LTD	093 410 247
ARMSTRONG GLASS PTY LTD	000 097 263
ASHBROOKE VEIN CENTRE (SURRY HILLS) PTY. LTD.	062 455 565
ASSET CONSTRUCTIONS AUSTRALIA PTY LIMITED	099 968 162
AUSI - PLAS MANUFACTURING PTY LIMITED	085 807 781
AUSKOR TRADING PTY LTD	089 599 655
AUSPACIFIC INTERNATIONAL PTY. LTD.	100 325 086
AUSTRALIAN PURCHASING RESOURCE SERVICE PTY LTD	082 824 397
AVERT ENTERPRISES PTY LTD	067 912 225
BAYAZET SERVICES PTY. LTD.	090 474 874
BINKI HOLDINGS PTY. LTD.	067 876 582
BM EXPRESS INTERNATIONAL SERVICES PTY. LTD.	056 690 772
BOOZIE PTY LTD	099 577 554
BRIDGE ROAD PROPERTIES PTY LTD	100 650 191
BUSINESS DYNAMICS PTY LIMITED	061 031 481

<b>Name of Company</b>	<b>ACN</b>
BX MANAGEMENT PTY LTD	078 145 945
C.A.R TRUCK & TRAILER REPAIRS PTY LTD	079 956 817
C & S TRIST INVESTMENTS PTY LTD	091 364 608
C'EST LA VIE FILMS AUSTRALIA PTY LIMITED	089 326 410
CALABRO REAL ESTATE PTY LTD	087 440 140
CALTA PTY. LTD.	088 398 396
CAPCALM PTY. LIMITED	003 981 208
CHELMANTAU PTY. LTD.	005 169 577
CIVTECH DESIGN PTY. LTD.	100 274 753
CLOUDLAND HOLDINGS PTY. LTD.	010 912 213
COMPLETE CARPET CLEANING PTY. LIMITED	057 183 294
CORPORATE PROMOTIONS AND MARKETING PTY. LTD.	007 390 409
CUT PRICE STATIONERY (RETAILERS) PTY. LTD.	009 628 120
D.W. CHAFFEY PTY LIMITED	100 619 556
DAHIA PTY. LTD.	053 981 703
DASCOM PTY LIMITED	066 776 378
DELUXE SURGICAL PTY LTD	002 827 723
DEMAC WELDING & FABRICATION PTY. LTD.	090 622 147
DIAMOND FORMWORK (NSW) PTY LTD	100 895 047
DJ'S FITNESS & MARTIAL ARTS PTY. LTD.	050 064 910
D PEND PTY. LTD.	094 528 686
DURELEC PTY LIMITED	003 518 045
ECHOBREEZE PTY. LTD.	068 801 267
EMOTREX PTY. LTD.	099 205 731
ENOSSIS PTY. LTD.	093 067 728
ENZUCCIO PTY. LTD.	006 815 685
EUMUNDI ROAD GALLERY PTY LTD	003 581 860
EWEALTH.COM.AU PTY LTD	081 681 521
EXMOUTH LIMESTONE PTY LTD	081 214 708
EYE CONNECT PTY. LIMITED	099 857 600
F & B PERSONNEL PTY. LTD.	092 683 282
FARBUILD PTY LTD	101 013 067
FENSFORD PTY. LTD.	060 772 358
FETISA PTY LTD	003 290 417
FRANKLIN NOMINEES PTY LTD	008 789 348
FURNIF PTY LTD	002 889 438
GAYOL PTY LTD	093 318 275
GLENRACK PTY. LTD.	092 307 269
GLOBALINK TOURISM CORPORATION PTY. LTD.	084 316 656
GLOBAL TONES PTY LTD	100 208 544

<b>Name of Company</b>	<b>ACN</b>
GOLDSMITH PROPERTIES PTY LTD	065 156 121
GRAAL PTY LTD	082 068 684
GRAFIC MECANIX! PTY. LIMITED	069 207 736
HAYAT SPICES & VIDEO SHOP PTY. LTD.	086 234 059
HELIX GRAPHICS PTY LTD	076 540 139
HJJJ PTY. LTD.	095 145 752
HOTEL CAPITAL TRADING PTY. LIMITED	057 482 578
HUNTER OVERSEAS PTY. LTD.	073 394 199
INNSTEAD PTY. LTD.	057 920 706
INSTANT RUBBISH REMOVALS PTY LTD	001 927 064
J. HALL NOMINEES PTY LTD	006 029 269
JAGA INVESTMENTS PTY. LTD.	070 039 851
JGM ENTERPRISES PTY LTD	087 758 781
K.C. HOLDINGS PTY LTD	099 305 567
KEMELCRA INVESTMENTS PTY. LTD.	084 261 521
KILBAY PTY LTD	060 517 599
KIMBALA PTY. LTD.	078 233 431
KLESTINE PTY LTD	079 774 342
KOUTHA PROPERTY INVESTMENTS PTY LTD	081 032 331
L & N FRESH WHOLESALERS PTY. LIMITED	072 254 865
LANIMERS PTY LTD	100 787 657
LARIS BUILDING SERVICES PTY LTD	079 009 706
LEAFSCREENER PTY LTD	078 330 873
LEEMAR INVESTMENTS PTY. LTD.	092 688 063
LEE MATHEWS PTY LIMITED	092 241 275
LEIGH-MARDON PTY. LIMITED	004 432 633
LEWIS TUGS & BARGES PTY. LIMITED	056 315 096
LIFECOM HEALTH PRODUCTS PTY LTD	101 039 703
LOCUM FINANCIAL SERVICES PTY LTD	089 401 669
M.B.M. PAINTING SERVICES PTY. LTD.	081 236 142
MAC'S PUB PTY. LTD.	073 883 771
MALLORY MCGRATH PTY LTD	099 759 725
MEDIX LABORATORIES PTY LTD	051 541 194
MESCHELL FARIS (SALES) PTY LTD	000 811 254
METRO PARTNERS PTY LTD	087 652 551
MICHELLE CHURCH PTY. LTD.	086 484 602
MILLMONT PTY LTD	099 467 277
MOLES MODERN MOTORS PTY. LIMITED	000 706 347
MONO BROS PTY LTD	093 547 561
MONTERRA PTY. LTD.	076 775 749

<b>Name of Company</b>	<b>ACN</b>
MOONGLOW CRAFT PTY. LTD.	087 724 374
MUSKNET PTY. LIMITED	079 163 652
MYBROWN PTY LTD	002 403 063
N & C NIGRO CONSTRUCTIONS PTY. LTD.	064 933 357
NERANTO NO. 10 PTY. LTD.	065 311 211
NEWSPRINT PTY LIMITED	059 587 727
NORFWOOD INTERNATIONAL PTY. LIMITED	078 287 715
NORTHSTRIKE PTY LTD	099 955 969
NORWEST INVESTMENT PTY LTD	100 474 119
O & K AUSTRALIA PTY. LTD.	010 282 354
OAK-AIR PTY. LTD.	096 030 974
OUTBACK SECURITY SERVICE PTY LTD	087 995 604
P & J WADE PTY. LIMITED	068 301 904
PACIFIC TRAINING INSTITUTE LTD	073 008 983
PALMER NOMINEES PTY. LTD.	050 118 315
PARKPLAY PTY LTD	097 033 415
PASTEL OAKS PTY. LTD.	006 890 704
PAULVICK INVESTMENTS PTY LTD	099 486 941
PC & PT INVESTMENTS PTY. LTD.	081 765 077
PEAK SEASONS INVESTMENTS PTY LTD	096 670 870
PEN - INSULA (VIC.) PTY. LIMITED	004 503 940
PERRIWINKLE PTY. LIMITED	004 462 793
PHILSAL PTY LIMITED	100 635 470
PINLETI PTY. LIMITED	075 845 911
PIXEL EXPRESS PTY LIMITED	076 840 312
PORD PTY LTD	001 998 483
POWRA PTY LTD	009 183 751
PROMPT CONCRETE CUTTING SERVICE PTY. LTD.	091 432 263
QIRK PTY LTD	099 060 885
QUAY LOGISTICS PTY LTD	099 019 066
R & K THOMAS MANUFACTURING PTY LTD	100 900 507
R & M BEMMER PTY. LTD.	009 819 087
RENAISSANCE SOFTWARE PTY LTD	003 134 432
RESIDENTIAL PROPERTIES (AUST) PTY LTD	001 846 368
RESKO INTERIORS PTY LTD	089 802 175
R G D M CONSULTING PTY LTD	001 761 986
S & T FRAMING INDUSTRIES PTY LTD	097 291 355
SAGACITY PARTNERS LTD	074 056 134
SANDRA PEARSON-ADAMS PTY. LTD.	010 650 076
SEA BATHS TERRACE PTY LTD	087 591 179

<b>Name of Company</b>	<b>ACN</b>
SEA STAR AUSTRALIA PTY. LTD.	088 125 544
SEURA PTY LTD	068 071 447
SHADES OF GOLD PTY LTD	100 733 266
SILVERBACK AUSTRALIA PTY LTD	072 722 840
SINCLAIR CAPITAL PTY. LTD.	097 301 623
SITEHOPE PTY. LIMITED	064 470 793
SOUTHERN CROSS ENTERPRISE EQUITIES PTY LTD	088 372 016
SPRINGLEA NOMINEES PTY LTD	090 571 369
ST. KILDA BEACH CAFF PTY LTD	087 724 598
ST. KILDA BEACH PIAZZA PTY LTD	087 724 212
STARFIELD HOLDINGS PTY LTD	093 777 952
STARTOP PTY. LTD.	010 990 093
STEBEN PTY LTD	000 536 872
STEELCON AUSTRALIA PTY. LTD.	091 031 953
STEP BY STEP PAVING PTY. LTD.	063 338 134
STRALINGTON PTY. LTD.	007 032 582
STRZELECKI SURGERY PTY. LTD.	070 829 275
SUBCORP ENTERPRISES PTY LTD	093 713 994
SWINDON PTY. LTD.	005 094 217
SYDNEY TANKER HAULAGE PTY LTD	095 521 547
TAREC PTY LTD	098 097 306
TEBO TEBO & ASSOCIATES PTY. LIMITED	003 731 735
TEICO INVESTMENTS PTY LTD.	057 341 929
THAI-PHOON PTY LTD	094 622 223
THE CHIFLEY HOTEL GROUP PTY LIMITED	010 715 330
THOROUGHREAD WARBURTON PTY LTD	078 757 543
TIM DENTAL PTY LTD	080 426 535
TOSCANI BUILDERS PTY LTD	092 913 749
TWO MITES PTY. LIMITED	086 279 772
TYE CREATIONS PTY. LTD.	083 181 622
UNICON SOFTWARE PTY. LTD.	091 685 764
UNIQUE BLENDS WINES PTY LTD	100 232 844
UNITED CAPITAL GROWTH PTY LTD	089 149 226
URBAN EQUIPMENT EAST GARDEN PTY LTD	100 907 917
VICTORIA CRESCENT PTY. LIMITED	101 048 971
VICTORIAN CORPORATE PROTECTION GROUP PTY LTD	092 251 708
WATU DOO PTY LTD	086 918 069
WAVELENGTH COMMUNICATIONS (AUST) PTY LTD	091 313 852
WELLEPP HOLDINGS PTY LTD	074 092 756
WESTERN AUTO PTY. LTD.	007 075 890



<b>Name of Company</b>	<b>ACN</b>
WESTOWN CIVIL PTY LTD	072 787 547
WHITE CLIFFS TRANSPORT PTY. LTD.	063 506 392
WILBRAD PTY LTD	000 275 285
WOODGROVE HOLDINGS PTY. LTD.	091 412 136
YOU'N CLOTHING PTY. LTD.	054 678 367
Z.L. ENGINEERING PTY. LTD.	010 866 949
ZAC'S PTY LIMITED	082 942 658
15% PTY LTD	096 657 699