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ASIC

Australian Securities &
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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

Company and scheme deregistrations



04 / 0576

Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 951B(1)(c) — Declaration

Under paragraph 951B(1)(c) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that Part 7.7 of the Act applies in relation to the class of persons referred to in the Schedule as if provisions of that Part were modified or varied as follows:

Main modifications

1. in Division 4, add after section 948A:

“Subdivision F – Statement of Additional Advice

948AA What is a Statement of Additional Advice

A *Statement of Additional Advice* is a document by which a person who has given another person (the *client*) a Statement of Advice (the *original Statement of Advice*) and who later provides the client with additional advice may satisfy the requirement to give the client a Statement of Advice in relation to the additional advice without necessarily repeating all the information contained in the original Statement of Advice.

948AB Title of Statement of Additional Advice

- (1) The title “Statement of Additional Advice” must be used on the cover of, or at or near the front of, a Statement of Additional Advice.
- (2) In any other part of a Statement of Additional Advice, “Statement of Additional Advice” may be abbreviated to “SoAA”.

948AC Situation in which a Statement of Additional Advice can be given

If:

- (a) apart from this section, a person (the *providing entity*) would be required to give another person (the *client*) a Statement of Advice (the *new Statement of Advice*); and
- (b) the client has, because of a requirement of this Part that applied to the providing entity on a previous occasion, already been given a Statement of Advice (the *original Statement of Advice*) by the providing entity containing some, but not all, of the statements or information that the new Statement of Advice is required to contain,

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then subject to this Subdivision, the providing entity may, instead of giving the client the new Statement of Advice, give the client a Statement of Additional Advice.

In this Subdivision, *new Statement of Advice* and *original Statement of Advice* have the same meaning as in this section.

948AD Content of Statement of Additional Advice

- (1) A Statement of Additional Advice must include all of the statements or information that a new Statement of Advice would be required to include.

Note: The effect of section 948AF must be taken into account in determining whether this provision is complied with.

- (2) A Statement of Additional Advice may incorporate any statements or information contained in an original Statement of Advice other than:

- (a) statements required to be included in the new Statement of Advice by section 945B; and
- (b) information required to be included in the new Statement of Advice by paragraphs 947B(2)(d) and (e), or paragraphs 947C(2)(e) and (f), as the case requires, that specifically relates to the advice in the new Statement (regardless of how it is expressed in the original Statement); and
- (c) information required to be included in the new Statement of Advice by section 947D.

The statements or information that may be incorporated into a Statement of Additional Advice are referred to elsewhere in this Subdivision as *relevant statements or information*.

- (3) A Statement of Additional Advice may contain other statements or information.
- (4) At or near the beginning of a Statement of Additional Advice there must be:
- (a) a statement identifying the original Statement of Advice from which it incorporates statements or information;
 - (b) a statement to the effect that the Statement of Additional Advice should be read together with the original Statement of Advice and that the statements or information in the original Statement are taken to be incorporated in the Statement of

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Additional Advice except to the extent clearly set out in the Statement of Additional Advice;

- (c) a statement that clearly explains the extent (if any) to which the statements or information taken to be incorporated from the original Statement of Advice are no longer accurate; and
 - (d) a statement that a person can obtain a copy of the original Statement of Advice from the providing entity free of charge and how a copy can be obtained.
- (5) The Statement of Additional Advice must be dated. The date must be the date on which the Statement of Additional Advice was prepared or its preparation was completed.
- (6) For the purposes of subsection (2), information of the kind required by paragraphs 947B(2)(d) or 947C(2)(e) is taken not to *specifically relate* to advice in the new Statement of Advice if it covers remuneration (including commission) or other benefits that a person referred to in those paragraphs is to receive as a result of:
- (a) the advice in the original Statement of Advice being acted on (regardless of whether that advice has been acted on at the time of the preparation of the new Statement); and
 - (b) the advice in the new Statement of Advice being acted on.

Note: An effect of subsections 948AD(2) and (6) is that some kinds of information about remuneration may be incorporated by reference in a Statement of Additional Advice. For example, information about brokerage rates for share transactions set out in the original Statement of Advice may be so incorporated if those rates are applicable to transactions conducted as a result of acting on the advice covered by the original Statement of Advice as well as acting on the advice covered by the Statement of Additional Advice.

948AE Information that cannot be incorporated by reference

A Statement of Advice must not incorporate or purport to incorporate statements or information from more than one Statement of Advice.

948AF Inclusion of information in a Statement of Additional Advice by reference

A Statement of Additional Advice is taken to include all of the relevant statements or information included in a Statement of Advice identified in it and from which it is expressed to incorporate statements or information, except to the extent clearly set out in the Statement of Additional Advice.

948AG Wording and presentation of a Statement of Additional Advice

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The statements or information included (other than because of section 948AF) in a Statement of Additional Advice must be worded and presented in a clear, concise and effective manner.

948AH How a Statement of Additional Advice must be given

A Statement of Additional Advice is given to a person if all of the following apply:

- (a) it is given in any way permitted by section 940C in relation to a Statement of Advice; and
- (b) the way in which the Statement of Additional Advice is given is:
 - (i) the same way as the original Statement of Advice was given to the person; or
 - (ii) with the written agreement of the person, in another way permitted by section 940C in relation to a Statement of Advice.

948AI Statement of Additional Advice not to be combined with Financial Services Guide or Product Disclosure Statement

A Statement of Additional Advice must not be combined in a single document with a Financial Services Guide or a Product Disclosure Statement.”;

Consequential modifications

2. in section 761A add after the definition of *self-managed superannuation fund*:
 “*Statement of Additional Advice* has the meaning given by section 948AA.”;
3. in subsection 766B(9) (definition of *exempt document or statement*) omit “Advice;” from subparagraph (a)(i), substitute “Advice or Statement of Additional Advice;”;
4. in section 940B:
 - (a) omit “section 940C)” from paragraph (1)(b), substitute “section 940C or 948AH)”;
 - (b) after “section)” in paragraph (2)(a) insert “or section 948AH”;
5. in subsection 946A(3) after “section 946B” insert “and Subdivision F”;
6. in subsection 952B(1) (definition of *defective*):

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- (a) omit "Advice," from paragraph (b) (introductory words), substitute "Advice or Statement of Additional Advice,"; and
 - (b) at the end of subparagraph (b)(iii) add "or"; and
 - (c) after subparagraph (b)(iii) add:
 - "(iv) if it is a Statement of Additional Advice that is given for the purposes of section 948AC – there is an omission from the Statement of Additional Advice of material that because of subsection 948AD is required by paragraphs 947B(2)(d) and (e), or 947C(2)(e) and (f), or sections 945B or 947D; or
 - (v) if it is a Statement of Additional Advice that is given for the purposes of section 948AC – the document incorporates or purports to incorporate statements or information that are prohibited to be incorporated in the Statement by section 948AE;"
7. in section 952B (definition of *disclosure document or statement*) after paragraph (c) insert:
- "(ca) a Statement of Additional Advice; or";
8. in section 952C omit "section 940C" (twice occurring), substitute "section 940C or 948AH";
9. in each of subsections 952D(3) and 952E(7) omit "section 940C.", substitute "section 940C or 948AH.";
10. in subsection 952F(1) after "Advice," (twice occurring) insert "a Statement of Additional Advice,";
11. in subsection 952G(1) after "Advice," (twice occurring) insert "a Statement of Additional Advice,";
12. in section 952J:
- (a) omit "person;" in paragraph (1)(a), substitute "person, or instead gives the person a Statement of Additional Advice,"; and
 - (b) omit "947E." from paragraph (1)(b), substitute "947E or the Statement of Additional Advice does not comply with section 948AB or 948AI."; and
 - (c) omit "section 940C." from subsection (3), substitute "section 940C or 948AH.";
13. in subsection 953A(1) (definition of *defective*):

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- (a) omit "Advice," from paragraph (b) (introductory words), substitute "Advice or Statement of Additional Advice,"; and
- (b) omit "section." from the end of subparagraph (b)(iii), substitute "section; or"; and
- (c) after subparagraph (b)(iii) add:
- "(iv) if it is a Statement of Additional Advice that is given for the purposes of section 948AC – there is an omission from the Statement of Additional Advice of material that because of section 948AD is required by paragraphs 947B(2)(d) and (e), or 947C(2)(e) and (f), or sections 945B or 947D; or
 - (v) if it is a Statement of Additional Advice that is given for the purposes of section 948AC – the document incorporates or purports to incorporate statements or information that are prohibited to be incorporated in the Statement by section 948AE.";
14. in subsection 953A(1) (definition of *disclosure document or statement*) after paragraph (c) insert:
- "(ca) a Statement of Additional Advice; or"; and
15. in section 953B omit "section 940C" (twice occurring), substitute "section 940C or 948AH".

Schedule

A person who is required by a provision of Part 7.7 of the Act to give another person a Statement of Advice, except a person who has received written notice from ASIC stating that this instrument does not apply in relation to the person.

Dated this 20th day of July 2004



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

04 / 0663

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 341(1) — Variation**

Under subsection 341(1) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission varies Class Order [CO 98/1418] as follows:

1. in the first paragraph (introductory words), omit “and regulation 2M.6.02 of the Corporations Regulations”;
2. omit the heading “Restrictions on the Entity and Holding Entity” appearing above paragraph (b), substitute “Restrictions on the Entity, Holding Entity and Trustee”;
3. insert after paragraph (d):
 - “(da) Except in relation to a Deed of Cross Guarantee lodged with ASIC before 1 July 2004 — a company holds office as trustee under the Deed of Cross Guarantee;
 - (db) Except in relation to a Deed of Cross Guarantee lodged with ASIC before 1 July 2004 — if the person holding office as trustee under the Deed of Cross Guarantee is a Group Entity within the meaning of that Deed, another person that is a company holds office as alternative trustee under that Deed;”;
4. at the end of subparagraph (l)(ii) add “and” and insert after that subparagraph:
 - “(iii) where the lodgement of a Deed referred to in paragraph (ii) occurs on or after 1 July 2004 — an original of a Certificate relating to that Deed is also lodged with ASIC;”;
5. in paragraph (m) omit “The Deed of Cross Guarantee”, substitute “Where the Deed of Cross Guarantee has been lodged with ASIC before 1 July 2004, that Deed”;
6. omit subparagraph (o)(iv), substitute:
 - “(iv) The Entity paid to ASIC any fee due by the Entity in respect of the perusal of that evidence and in the case of a Deed of Cross Guarantee or an Assumption Deed lodged with ASIC before 1 July 2004 — that Deed; and”;
7. omit subparagraph (s)(i), substitute:
 - “(i) an Assumption Deed contemplated by the Deed of Cross Guarantee and either:
 - (A) lodged with ASIC together with a Certificate relating to that Deed; or

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- (B) where the Assumption Deed is lodged with ASIC before 1 July 2004 —approved by ASIC;”;
8. in subparagraph (s)(iii):
- (a) omit “additional”, substitute “alternative”; and
- (b) after “and” insert “where the variation is lodged with ASIC before 1 July 2004 —”;
9. after the definition of “borrower in relation to debentures” under the heading “Interpretation” insert:
- ““Certificate” in relation to a Deed of Cross Guarantee or an Assumption Deed to which an Entity is a party, means one or more certificates in writing addressed to the Entity, the trustee and any alternative trustee under the Deed of Cross Guarantee and to ASIC which together include statements to the following effect:
- (a) that the Deed:
- (i) is in exactly the same terms as ASIC Pro Forma 24 or 27 as the case requires except for the following:
- (A) all instructions for the inclusion of specified information have been replaced by that information in a complete and accurate manner and any consequential changes of a minor or editorial nature that are necessary for the effective operation of the deed have been made;
- (B) execution clauses have been added, deleted, modified or varied as required in order to facilitate the proper execution of the deed;
- (C) the date has been completed;
- (D) the headnote, the headings before the headnote and any editorial note have been omitted;
- (E) in the case of an Assumption Deed which covers more than one Entity — such variations as are necessary to enable the additional entities to be covered;
- (F) in the case of an Assumption Deed which covers making the trustee of the Deed of Cross Guarantee to which the Assumption Deed relates a member of the Closed Group — such variations as are necessary to enable the Assumption Deed to have that effect;
- (ii) has been properly executed by the parties to it; and

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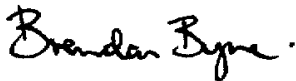
- (iii) is binding on, and enforceable against the parties to it in accordance with its terms;
 - (b) that the Entity has satisfied all of its obligations under subsections 319(1) and (3) of the Act in relation to the 3 financial years before the first financial year for which the Entity seeks to take advantage of relief under this order; and
 - (c) that none of the auditor's reports referred to in paragraph (b) are qualified;
- where:
- (d) the certificate referred to in paragraph (a) is given by a lawyer who holds a practising certificate; and
 - (e) the certificates referred to in paragraphs (b) and (c) are given either by such a lawyer or a registered company auditor;";
10. in the definition of "Deed of Cross Guarantee" under the heading "Interpretation":
- (a) omit paragraph (i), substitute:
 - "(i) is in exactly the same terms as ASIC Pro Forma 24 except for the following:
 - (A) all instructions for the inclusion of specified information have been replaced by that information in a complete and accurate manner and any consequential changes of a minor or editorial nature that are necessary for the effective operation of the deed have been made;
 - (B) execution clauses have been added as required in order to facilitate the proper execution of the deed;
 - (C) the date has been completed;
 - (D) the headnote, the headings before the headnote and any editorial note have been omitted;
 - (ia) in the case of a deed lodged with ASIC before 1 July 2004 — is substantially in the form set out in ASIC Pro Forma 24 and which has been approved by ASIC under this order;"; and
 - (b) omit all the words after paragraph (iii), substitute:
 - "and includes such a deed as varied by:
 - (iv) an Assumption Deed contemplated by the Deed of Cross Guarantee and either:

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- (A) lodged with ASIC together with a Certificate relating to that Deed; or
 - (B) where the Assumption Deed is lodged with ASIC before 1 July 2004 — approved by ASIC;
 - (v) a Revocation Deed contemplated by the Deed of Cross Guarantee;” and
11. omit the definition of “financial services licensee” under the heading “Interpretation”.

Dated this 22nd day of June 2004



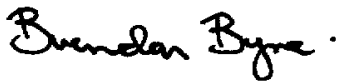
Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 341(1) — Variation****04 / 0664**

Under subsection 341(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 99/1225] as follows:

1. in the first paragraph (introductory words), omit “ending on or after 1 July 1999 and on or before 30 June 2003:”, substitute “commencing on or before 31 December 2004:”;
2. in paragraph (c) omit “Subsections 314(1) and 316(1)(b)”, substitute “Subsection 314(1) and paragraph 316(1)(b)”; and
3. in subparagraph (f)(iv) omit “AASB 1029 “Half-Year Accounts and Consolidated Accounts””, substitute “AASB 1029 “Interim Financial Reports””.

Dated this 1st day of July 2004



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

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**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 341(1) — Variation**

Under subsection 341(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/110] as follows:

1. in the heading omit “LAW”, substitute “ACT 2001”;
2. in the first paragraph (introductory words):
 - (a) omit “Law” (first occurring), substitute “*Corporations Act 2001* (“the Act”)”; and
 - (b) omit “Law” (second occurring), substitute “Act”;
3. in paragraph (a) (introductory words), omit “Law”, substitute “Act”;
4. in subparagraph (a)(i) omit “Company”, substitute “Entity”;
5. in first paragraph of the Schedule (introductory words) omit “Law”, substitute “Act”;
6. omit subparagraphs (i) and (ii) of the Schedule, substitute:
 - “(i) Paragraphs 4.10, 4.12 and 4.14 of AASB 1017 in respect of a loan regularly made, guaranteed or secured by a Bank other than a loan made, guaranteed or secured by a Bank to an AASB 1017 Director of the Entity or to an entity controlled or significantly influenced by such an AASB 1017 Director;
 - (ii) Paragraphs 4.17, 4.18, 4.19, 6.2, 6.3, 6.4 and 6.5 of AASB 1017 in respect of a financial instrument transaction regularly made by a Bank (whether the Bank is a party to the financial instrument or not) where neither:
 - (A) an AASB 1017 Director of the Entity; nor
 - (B) an entity controlled or significantly influenced by such an AASB 1017 Director,is a party to the transaction;
 - (iii) Paragraphs 9.1 and 9.2 of AASB 1046 in respect of a loan regularly made, guaranteed or secured, directly or indirectly, by a Bank other than a loan made, guaranteed or secured, directly or indirectly, by a Bank to an AASB 1046 Director of the Entity or an executive of the Entity, or to an entity controlled or significantly influenced by such an AASB 1046 Director or executive; and

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- (iv) Paragraph 10.1 and 10.2 of AASB 1046 in respect of a financial instrument transaction regularly made by a Bank (whether the Bank is a party to the financial instrument or not) where none of:
- (A) an AASB 1046 Director of the Entity; or
 - (B) an executive of the Entity; or
 - (C) an entity controlled or significantly influenced by such an AASB 1046 Director of the Entity or executive of the Entity,
- is a party to the transaction.”; and
7. under the heading “DEFINITIONS”:
- (a) after the definition of “AASB 1017”, insert:

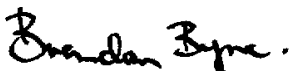
““AASB 1017 Director” has the same meaning as “director” in paragraph 9.1 of AASB 1017;

“AASB 1046” means accounting standard AASB 1046 “Director and Executive Disclosures by Disclosing Entities”;

“AASB 1046 Director” has the same meaning as “director” in paragraph 12.1 of AASB 1046;”;
 - (b) omit the definition of “Director”;
 - (c) omit the definition of “director”;
 - (d) after the definition of “entity”, insert:

““executive” has the same meaning as in paragraph 12.1 of AASB 1046;”;
 - (e) in the definition of “financial instrument transaction”:
 - (i) omit:
 - (A) “paragraph 8.1 of AASB 1033 “Presentation and Disclosure of Financial Instruments or”; and
 - (B) “(notice of which was given in the Commonwealth of Australia Gazette on 29 October 1999)”; and
 - (ii) omit “Company”, substitute “Entity”.

Dated this 15th day of July 2004

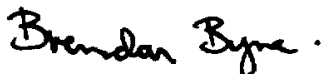

Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 341(1) — Variation****04 / 0666**

Under subsection 341(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/107] as follows:

1. in the heading, omit “Law”, substitute “Act 2001”;
2. in the first paragraph (introductory words) omit “Corporations Law (“the Law”)", substitute “*Corporations Act 2001* (“the Act”)"
3. in the words appearing between paragraphs (b) and (c) omit “Law specified in the Schedule”, substitute “Act specified in the Schedule in relation to financial years and half-years commencing on or before 31 December 2004”;
4. in subparagraph (c)(i) omit “(notice of which three standards was published in the Commonwealth of Australia Gazette on 14 October 1999)”;
5. in paragraph (e) omit “Law”, substitute “Act”; and
6. in the first paragraph of the Schedule omit “paragraph 297 of the Law”, substitute “section 297 of the Act”.

Dated this 1st day of July 2004



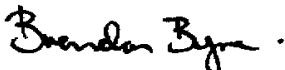
Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments Commission.

Australian Securities and Investments Commission 0 4 / 0 6 6 7
Corporations Act 2001 — Subsection 341(1) — Variation

Under subsection 341(1) of the Corporations Act 2001 the Australian Securities and Investments Commission varies Class Order [CO 98/100] as follows:

1. in the heading omit “LAW”, substitute “ACT 2001”;
2. in the first paragraph omit “Corporations Law (“the Law”)", substitute “*Corporations Act 2001* (“the Act”);
3. in the first paragraph omit “the Law” (second occurring), substitute “the Act”;
4. under the heading “SCOPE OF RELIEF” omit “Law” (twice occurring), substitute “Act”; and
5. under the heading “PRESCRIBED AMOUNTS”:
 - (a) omit subparagraphs (iv) to (viii), substitute:
 - “(iv) remuneration of executive officers which is required to be disclosed pursuant to paragraphs 6.1 and 6.2 of accounting standard AASB 1034 “Financial Report Presentation and Disclosures” (“AASB 1034”);
 - (v) remuneration of auditors which is required to be disclosed pursuant to paragraph 5.3 of AASB 1034;
 - (vi) amounts relating to any equity-based compensation plans required to be disclosed in accordance with paragraphs 6.4 to 6.9 of accounting standard AASB 1028 “Employee Benefits”;
 - (vii) details required to be disclosed in the directors’ report pursuant to paragraphs 300(1)(d) and (g), subsections 300(4), (8), (9), (11) and (12), and paragraphs 300(13)(a) and 300A(1)(c) of the Act; and
 - (viii) any amounts required to be disclosed pursuant to accounting standard AASB 1046 “Director and Executive Disclosures by Disclosing Entities”,; and
 - (b) in the subparagraph commencing “one tenth of one cent” omit “11 and 16”, substitute “8.1 and 17.1”.

Dated this 15th day of July 2004



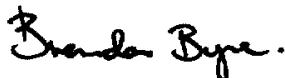
Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission 04 / 0668
Corporations Act 2001 — Subsection 341(1) — Variation

Under subsection 341(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/105] as follows:

1. in the heading omit “Law”, substitute “Act 2001”;
2. in the first paragraph (introductory words), omit “Corporations Law (“the Law”)", substitute “*Corporations Act 2001* (“the Act”);
3. in the first paragraph (introductory words) omit “Law” (twice occurring), substitute “Act”; and
4. in the first paragraph of the Schedule (introductory words), omit all the text before “insofar”, substitute “Paragraph 7.2 of accounting standard AASB 1001 “Accounting Policies”; subparagraph 7.5(h) of accounting standard AASB 1029 “Interim Financial Reporting”; paragraphs 4.1 to 6.6 of accounting standard AASB 1033 “Presentation and Disclosure of Financial Instruments”; paragraphs 4.1 to 5.3 and 7.1 to 8.4 of accounting standard AASB 1040 “Statement of Financial Position” and paragraphs 5.1 to 6.4 and 14.1 to 14.6 of accounting standard AASB 1044 “Provisions, Contingent Liabilities and Contingent Assets””.

Dated this 1st day of July 2004



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

Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 911A(2)(l) — Exemption

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Under paragraph 911A(2)(l) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts the persons referred to in Schedule A from the requirement to hold an Australian financial services licence in the case referred to in Schedule B.

Schedule A

A foreign company (the *body*) to which all of the following apply:

- (a) the body is:
 - (i) a registered futures commission merchant; or
 - (ii) a registered introducing broker; or
 - (iii) a registered commodity pool operator; or
 - (iv) a registered commodity trading advisor;
- (b) the body is either:
 - (i) a body corporate incorporated in the US or a State of the US; or
 - (ii) a partnership formed in the US or a State of the US;
- (c) the body:
 - (i) is registered under Division 2 of Part 5B.2 of the Act; or
 - (ii) has not failed for more than the last 10 business days to have an Agent;
- (d) the body's primary business is the provision of financial services;
- (e) neither the body nor its Agent has been notified by ASIC that the body is excluded from relying on this instrument;
- (f) 10 business days have not elapsed since the body became or should reasonably have become aware of matters that give it reason to believe that it has failed, other than in an immaterial respect, to comply with a requirement set out in Schedule C without full particulars of the failure having been provided to ASIC (to the extent that the body knows those particulars or would have known them if it had undertaken reasonable enquiries) and ASIC having notified the body or its Agent that the body may continue to rely on this instrument; and
- (g) the body has not notified ASIC that it will not rely on this instrument.

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Schedule B

0 4 / 0 8 2 9

Where:

1. the body provides any of the following financial services (the *financial services*) in this jurisdiction to wholesale clients:
 - (a) providing financial product advice;
 - (b) dealing in a financial product;
 - (c) making a market for a financial product; or
 - (d) providing a custodial or depository service;in respect of any of the following financial products:
 - (e) derivatives;
 - (f) foreign exchange contracts; or
 - (g) interests in a managed investment scheme that is not required to be registered under Chapter 5C of the Act; and
2. the body has provided ASIC with:
 - (a) evidence that paragraph (a) of Schedule A is satisfied that ASIC has stated in writing is adequate;
 - (b) a notice that it will provide financial services in this jurisdiction in reliance on this instrument;
 - (c) a deed of the body for the benefit of and enforceable by ASIC and the other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that the body may have ceased to rely, or never have relied, on this instrument, which deed provides that:
 - (i) the deed is irrevocable except with the prior written consent of ASIC;
 - (ii) the body submits to the non-exclusive jurisdiction of the Australian courts in legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise;
 - (iii) the body covenants to comply with any order of an Australian court in respect of any matter relating to the provision of the financial services;
 - (iv) if the body is not registered under Division 2 of Part 5B.2 of the Act, service of process on the body in relation to legal proceedings

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conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceedings relating to a financial services law, by any person referred to in subsection 659B(1) of the Act and whether brought in the name of ASIC or the Crown or otherwise can be effected by service on the Agent; and

- (v) the body covenants that, on written request of either the CFTC or ASIC, it will give or vary written consent and take all other practicable steps to enable and assist the CFTC to disclose to ASIC and ASIC to disclose to the CFTC any information or document that the CFTC or ASIC has that relates to the body;
- (d) written consents to the disclosure by the CFTC to ASIC and ASIC to the CFTC of any information or document that the CFTC or ASIC has that relates to the body (being consents in such form (if any) as ASIC specifies in writing); and
- (e) if the body is a registered commodity pool operator or a registered commodity trading advisor — written certification, provided annually or more frequently if notified by ASIC, that it has adequate resources to provide the financial services it provides and intends to provide in this jurisdiction.

Schedule C

1. The body must provide each of the financial services in this jurisdiction in a manner which would comply, so far as is possible, with the US regulatory requirements if the financial service were provided in the US in like circumstances.
2. The body must:
 - (a) notify ASIC, as soon as practicable and in such form if any as ASIC may from time to time specify in writing, of the details of:
 - (i) each significant change to, including the termination of, the registration under the Commodity Exchange Act as a futures commission merchant, introducing broker, commodity pool operator or commodity trading advisor applying to the body relevant to the financial services the body provides or intends to provide in this jurisdiction;
 - (ii) each significant change to the US regulatory requirements (including in the power or authority of the CFTC to supervise, monitor or procure compliance by the body with the US regulatory requirements with respect to the provision of the financial services) that is relevant to the financial services the body provides or intends to provide in this jurisdiction unless ASIC has stated in writing that notice of that change is not required for the purpose of this instrument;

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- (iii) each significant particular exemption or other relief which the body obtains from the US regulatory requirements; and
 - (iv) each enforcement or disciplinary action taken by the CFTC or any other overseas regulatory authority against the body; and
- (b) provide written disclosure to all persons to whom the financial services are provided in this jurisdiction (before the financial services are provided) containing prominent statements to the following effect:
- (i) the body is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
 - (ii) the body is regulated by the CFTC under US laws, which differ from Australian laws.

Interpretation

In this instrument:

address, in relation to a company, means the address of the registered office of the company;

Agent means a natural person resident in this jurisdiction or a company, whose name and address were last notified to ASIC by the body for the purposes of this instrument, and who is authorised to accept on the body's behalf, service of process from ASIC and, in relation to proceedings relating to a financial services law, from any person referred to in subsection 659B(1) of the Act;

CFTC means the Commodity Futures Trading Commission of the US;

Commodity Exchange Act means the Commodity Exchange Act of the US;

custodial or depository service has the meaning given by section 766E of the Act;

derivative has the meaning given by section 761D of the Act;

financial product advice has the meaning given by section 766B of the Act;

financial services law has the meaning given by section 761A of the Act;

foreign exchange contract has the meaning given by section 761A of the Act;

making a market has the meaning given by section 766D of the Act;

NFA means the National Futures Association of the US;

notice and **notified** mean, respectively, written notice and notified in writing;

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overseas regulatory authority means a foreign regulatory authority (other than the CFTC) which regulates financial services and which is established by or for the purposes of a foreign government or legislative body;

registered commodity pool operator means a commodity pool operator who is:

- (a) registered under section 6n(1) of the Commodity Exchange Act; and
- (b) a member of the NFA;

registered commodity trading advisor means a commodity trading advisor who is:

- (a) registered under section 6n(1) of the Commodity Exchange Act; and
- (b) a member of the NFA;

registered futures commission merchant means a person who is:

- (a) registered as a futures commission merchant under section 6f(a) of the Commodity Exchange Act; and
- (b) a member of the NFA;

registered introducing broker means a person who is:

- (a) registered as an introducing broker under section 6f(a) of the Commodity Exchange Act; and
- (b) a member of the NFA;

US means the United States of America;

US regulatory requirements means the rules that apply in relation to the financial services including any applicable legislation, instruments made under that legislation and any relevant policies or other documents (however described) issued by the CFTC and the NFA; and

wholesale client has the meaning given in section 761G of the Act.

Note: By subsection 761H(1) of the Act, the operation of this instrument in relation to partnerships is affected by section 761F and subsection 769B(4) of the Act.

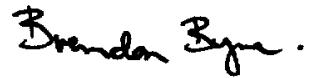
Commencement

This instrument takes effect on gazettal.

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Dated this 19th day of July 2004.

A handwritten signature in black ink that reads "Brendan Byrne". The signature is written in a cursive style with a period at the end.

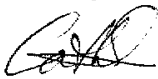
Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments Commission

04 / 0861

Australian Securities and Investments Commission
Paragraphs 601QA(1)(a) of the *Corporations Act 2001* - Revocation

Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby revokes ASIC instrument number [04/0778].

Dated this 15 July 2004



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

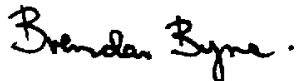
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Australian Securities and Investments Commission
Corporations Act 2001 — Subsections 741(1) and 1020F(1) — Declaration

Under subsections 741(1) and 1020F(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission declares that Chapter 6D and Part 7.9 of the Act apply in relation to all persons as if the definition of *senior manager* in section 9 of the Act were modified or varied by omitting paragraph (a) and substituting:

- “(a) in relation to a body—means a person who is concerned in, or takes part in, the management of the body (regardless of the person’s designation and whether or not the person is a director or secretary of the body)”.

Dated this 19th day of July 2004



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

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**Australian Securities and Investments Commission
Corporations Act 2001 — 911A(2)(l) and 1020F(1)(a) — Exemption**

Disclosure relief

1. Under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission (“ASIC”) exempts:
 - (a) a person from Part 7.9 where the person:
 - (i) makes an eligible offer;
 - (ii) offers to arrange for the issue of financial products under an eligible offer;
 - (iii) issues a financial product under an eligible offer,on the conditions set out in the Schedule and for so long as the conditions are met; and
 - (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products under an eligible offer to which paragraph (a) relates, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in the Schedule have not been met.

Licensing relief

2. Under paragraph 911A(2)(l) ASIC exempts a person who is exempt from Part 7.9 because of the exemption set out in paragraph 1 above (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an offer referred to in those exemptions (including any general advice given in the offer document) where the offer document for the offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
3. Under paragraph 911A(2)(l) ASIC exempts:
 - (a) an issuer who is exempt from Part 7.9 because of the exemption set out in paragraph 1; and
 - (b) any associate of the issuer,from the requirement to hold an Australian financial services licence for the provision of the following financial services:
 - (c) the provision of a custodial or depositary service in connection with an eligible offer where:

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- (i) the service is not a custodial arrangement within the meaning of section 1012IA; and
 - (ii) the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
- (d) dealing in a financial product in connection with an offer covered by the exemption where any acquisition by purchase or disposal of the product by the issuer or an associate occurs either:
- (i) through a person who holds an Australian financial services licence authorising the holder to deal in those financial products or a dealers licence issued under the old Corporations Act authorising the holder to deal in securities; or
 - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in those financial products in the relevant place.

Schedule - Conditions

The following conditions apply:

1. the person making the offer must:
 - (a) include that offer in an offer document; and
 - (b) take reasonable steps to ensure that any eligible employee to whom the offer is made is given a copy of the offer document; and
 - (c) provide to ASIC a copy of the offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an employee; and
2. the issuer must comply (or, in the case of an issuer which does not have a registered office in this jurisdiction, cause an associated body corporate which does so have a registered office to comply) with any undertaking required to be made in the offer document by reason of this instrument; and
3. in the case where the employee share scheme may involve the issue of shares (including as a result of the exercise of an option) — the issuer must take reasonable steps to ensure that the number of shares the subject of the offer or to be received on exercise of an option when aggregated with:
 - (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares, units of shares and options to acquire unissued shares, under an employee share scheme to be accepted or exercised; and

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

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

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

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

4. The issuer must keep at the registered office of an associated body corporate of the issuer in this jurisdiction and make available to ASIC, upon request, a register of those Participants who received an eligible offer in this jurisdiction and enter in the register:
- (a) the name and address of each Participant;
- (b) the extent of the holding of each Participant;
- (c) the date at which the name of each Participant was entered in the register; and
- (d) the date at which any Participant's participation ceased.
5. Except as may be required by the laws of the United States of America, issuer must not modify or vary the Rules in any material respect which would adversely affect the rights and interests of Participants in the Scheme unless ASIC notifies the issuer or any person acting for or on behalf of the issuer in writing that it does not object to the modification or variation.
6. The issuer must take all reasonable steps to ensure that the provisions of the Rules are complied with.
7. The issuer must take all reasonable steps to ensure that the Scheme at all times complies with the law of the United States of America.

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

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. a Scheme shall not be regarded as extended to a person other than an eligible employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
3. "associated body corporate" of an issuer means:
 - (a) a body corporate that is a related body corporate of the issuer; or
 - (b) a body corporate that has voting power in the issuer of not less than 20%;
or
 - (c) a body corporate in which the issuer has voting power of not less than 20%;
4. "Australian dollar equivalent" in relation to a price, means a price calculated by reference to the relevant exchange rate published by an Australian bank no earlier than the business day before the day to which price relates;
5. "eligible employee" means, in relation to an issuer, a person who is at the time of an offer under Scheme, a full or part-time employee or director of the issuer or of an associated body corporate of the issuer;
6. "eligible offer" means an offer for the issue of Stock Awards made under an employee share scheme extended only to eligible employees of the issuer;
7. "financial product advice" has the meaning given by section 766B;
8. "general advice" has the meaning given by section 766B;
9. "issuer" means Microsoft Corporation, a company incorporated in the state of Washington in the United States of America;
10. "nominal consideration" means consideration of not more than 1 cent per option;
11. "offer" has a meaning affected by sections 700, 702 and 1010C;
12. "offer document" means a document setting out an offer under the Scheme that:
 - (a) includes or is accompanied by a copy, or a summary, of the Rules of the Scheme under which the offer is made; and

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- (b) if a summary (rather than a copy) of the rules of the Scheme is given — includes an undertaking that during the period (the “offer period”) during which an eligible employee may acquire the financial products offered or exercise options acquired under the Scheme, the issuer (or, in the case of an issuer which does not have a registered office in this jurisdiction, an associated body corporate of the issuer which does so have a registered office) will, within a reasonable period of the employee so requesting, provide the employee without charge with a copy of the rules of the Scheme; and
 - (c) specifies in respect of the shares, shares subject to the options, units of shares:
 - (i) the acquisition price in Australian dollars;
 - (ii) where the acquisition price is specified in a foreign currency, the Australian dollar equivalent of that price at the date of the offer; or
 - (iii) where the acquisition price is to be worked out in the future under a formula, the Australian dollar or Australian dollar equivalent of that price were that formula applied at the date of the offer; and
 - (d) includes an undertaking, and an explanation of the way in which, the issuer (or in the case of an issuer which does not have a registered office in this jurisdiction, an associated body corporate of the issuer which does so have a registered office) will, during the offer period, within a reasonable period of the employee requesting, make available to the employee
 - (i) the current market price (or, where that price is denominated in a foreign currency, the Australian dollar equivalent of that price) of the shares in the same class as those offered, subject to the options or to which the units relate; or
 - (ii) where subparagraph (c)(ii) or (iii) applies, the information referred to in that paragraph as updated to that date; and
 - (e) discloses the conditions, obligations and risks associated with any loan or financial assistance offered by the issuer or any associated body corporate of it for the purpose of acquiring financial products under the scheme; and
13. "old Corporations Act" has the meaning given by subsection 1410(1);
14. "Participant" means an eligible employee to whom an eligible offer is made and who accepts such an offer;
15. "Rules" means the rules of the Scheme included with or accompanying the offer document;
16. "Scheme" means the Microsoft 2001 Stock Plan; and

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17. "unit" in relation to share means a legal or equitable right or interest in the share.

Dated this 15th day of July 2004



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

Australian Securities and Investments Commission **0 4 / 0 9 0 1**
Corporations Act 2001 — Paragraph 1020F(1)(a) — Exemption

Pursuant to paragraph 1020F(1)(a) of the *Corporations Act* 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons in Schedule A from Division 5A of Part 7.9 of the Act in the case specified in Schedule B on the conditions in Schedule C for so long as they are met.

Schedule A

1. Westfield Holdings Ltd ABN 66 001 671 496
2. Westfield Management Ltd ABN 41 001 670 579
3. Westfield America Management Ltd ABN 66 072 780 619
4. ABN AMRO Equities Australia Ltd ABN 84 002 768 701
5. Computershare Investor Services Pty Ltd ABN 48 078 279 277

Schedule B

An offer to purchase Westfield Shares, WFT Units or WAT Units made to an Eligible Shareholder or Eligible Unitholder ("Offer") or an invitation to an Eligible Shareholder or Eligible Unitholder to make an offer to sell or dispose of Westfield shares, WFT units or WAT units ("Invitation") where:

1. the Offer and the Invitation are in writing and included in the Sale Facility Notices; and
2. the closing prices of Westfield shares, WFT units and WAT units on the ASX as at 24 May 2004 before the date of the Explanatory Memorandum, as quoted in the Sale Facility Notices, are correct; and
3. the sale or disposal of the Westfield Shares, WFT Units and WAT Units under the Cash Alternative is made through an arrangement between the Broker and the Eligible Shareholders and Eligible Unitholders whereby the Broker is under an obligation to sell Westfield Stapled Securities at the best price reasonably obtainable at the time of the relevant sale; and
4. the transfer of Westfield Stapled Securities under the Exchange by Sale Alternative is made through an arrangement between the Broker and the Eligible Shareholders and Eligible Unitholders whereby the Broker is under an obligation to transfer a number of Westfield Stapled Securities to an Eligible Shareholder or Eligible Unitholder equal to the number the Broker received in respect of the Westfield Shares, WFT Units and/or WAT Units sold to the Broker by that particular Eligible Shareholder and/or Eligible Unitholder.

Schedule C

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Westfield, WML and WMAL do all things necessary to ensure that the Sale Facility Notices prominently disclose and set out:

1. the closing price of Westfield Shares, WFT Units and WAT Units (as the case may be) on the ASX as at 24 May 2004;
2. the relevant contact details, including telephone numbers, which would enable an Eligible Shareholder or Eligible Unitholder to ascertain the number of Westfield Shares, WFT units or WAT units held by the Eligible Shareholder or Eligible Unitholder (as the case may be) which may be sold pursuant to the Offer or the Invitation;
3. a statement that an Eligible Shareholder or an Eligible Unitholder may sell some or all of their Westfield Shares, WFT Units or WAT Units (as the case may be) pursuant to the Offer or the Invitation;
4. that the price of Westfield Stapled Securities will be subject to change from time to time;
5. that the total consideration to be received by Eligible Shareholders or Eligible Unitholders who accept the Offer or the Invitation and who choose the Cash Alternative for the transfer of their Westfield Shares, WFT Units or WAT Units to the Broker may be more or less than the total market value of their Westfield Shares, WFT Units or WAT Units as at the close of trading on 24 May 2004.
6. the risks associated with the sale or disposal of a large volume of Westfield Stapled Securities on the ASX or through another mechanism otherwise than on a licensed market in terms of the sale price to be received by Eligible Shareholders and Eligible Unitholders who accept Offer or the Invitation;
7. how up to date information on the price of Westfield Stapled Securities can be obtained;
8. a statement that Eligible Shareholders and Eligible Unitholders who do not wish to receive Westfield Stapled Securities and do not wish to accept the Offer or the Invitation may sell their Westfield Shares, WFT Units or WAT units (as the case may be) on the ASX at any time up until 2 July 2004;
9. information about expenses payable by Eligible Shareholders or Eligible Unitholders relating to the services provided by the Broker to Eligible Shareholders or Eligible Unitholders who accept the Offer or the Invitation;
10. information about any other significant characteristics or features of the Offer and the Invitation or of the rights, terms, conditions and obligations attaching to an acceptance of the Offer or the Invitation including, without limitation:
 - (a) the period during which the Offer and the Invitation remain open; and

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- (b) a description of the manner in which the sale of Westfield Shares, WFT Units, WAT Units and Westfield Stapled Securities will be conducted, how Westfield Stapled Securities will be sold and how the sale price to be received by Eligible Shareholders and Eligible Unitholders who accept the Offer or the Invitation will be determined;
10. if any of the persons mentioned in Schedule A makes other information relating to the Offer or the Invitation available to Eligible Shareholders, Eligible Unitholders or to persons more generally – a statement of how that information may be accessed; and
11. if the Offer and the Invitation are made up of two or more separate documents – all of the documents are given to the Eligible Shareholder or Eligible Unitholder at the same time.

Interpretation

In this instrument:

"ASX" means the licensed market operated by Australian Stock Exchange Ltd (ACN 008 624 691).

"Broker" means ABN AMRO Equities Australia Ltd ABN 84 002 768 701.

"Cash Alternative" means where Eligible Shareholders or Eligible Unitholders accept the Offer or Invitation and also elect to receive cash in consideration for the transfer of their Westfield Shares, WFT units or WAT units (as the case may be) to the Broker.

"Eligible Shareholder" means each person or persons who, according to the Westfield Share Register, has a holding of Westfield Shares as at the Stapling Record Date and whose address, as shown on the Westfield Share Register, is in Australia, New Zealand or any other jurisdiction Westfield nominates for the purposes of eligibility for participation in the Offer or Invitation.

"Eligible Unitholder" means each person or persons who, according to the WFT Register or WAT Register respectively, has a holding of WFT units or WAT units as at the Stapling Record Date and whose address, as shown on the WFT Register or WAT Register, is in Australia, New Zealand or any other jurisdiction Westfield nominates for the purposes of eligibility for participation in the Offer or Invitation.

"Exchange by Sale Alternative" means where Eligible Shareholders or Eligible Unitholders accept the Offer or Invitation and also elect to receive Westfield Stapled Securities in consideration for the transfer of their Westfield Shares, WFT units or WAT units (as the case may be) to the Broker.

"Explanatory Memorandum" means a document or documents dated on or about 25 May 2004 which together constitute an explanatory statement, a prospectus and a product disclosure statement for the purposes of Chapters 5, 6D and 7 of the Act,

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respectively, and will be sent to Eligible Shareholders and Eligible Unitholders on or about 31 May 2004.

"Sale Facility Notices" means the documents accompanying the Explanatory Memorandum to be provided to Eligible Shareholders and Eligible Unitholders which set out, amongst other things, information relating to the Offer or Invitation and the matters required by this instrument.

"Stapling Record Date" means the date for the stapling of Westfield Shares to WFT Units and WAT Units, being on or about 12 July 2004.

"WAML" means Westfield America Management Ltd ABN 66 072 780 619.

"WAT Register" means the register of members maintained by WAML as responsible entity of the Westfield America Trust ARSN 092 058 449 in accordance with paragraph 168(1)(a) of the Act.

"WAT Units" means units in the Westfield America Trust ARSN 092 058 449.

"Westfield" means Westfield Holdings Ltd ABN 66 001 671 496.

"Westfield Register" means the register of members maintained by Westfield in accordance with paragraph 168(1)(a) of the Act.

"Westfield Shares" means ordinary shares in Westfield traded on the ASX.

"Westfield Stapled Security" means a Westfield share, WFT unit and WAT unit which must, on the terms on which they are traded, only be transferred together.

"WFT Register" means the register of members maintained by WML as responsible entity of the Westfield Trust ARSN 090 849 746 in accordance with paragraph 168(1)(a) of the Act.

"WFT Units" means units in the Westfield Trust ARSN 090 849 746.

"WML" means Westfield Management Ltd ABN 41 001 670 579.

Dated this 21st day of May 2004



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

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Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 601QA(1)(a) and Paragraph 1020F(1)(a)
Exemption

For the avoidance of doubt, under subsection 601QA(1)(a) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission hereby exempts, until 2 August 2004, the persons specified in Schedule A from compliance with Chapter 5C of the Act in relation to the operation of the managed investment scheme specified in Schedule B in the case specified in Schedule C.

And pursuant to paragraph 1020F(1)(a) of the Act ASIC exempts, until 2 August 2004 the persons specified in Schedule A in relation to any offers to issue, offers to arrange for the issue or the issue of interests in the managed investment scheme specified in Schedule B from Part 7.9 of the Act in the case mentioned in Schedule C.

Schedule A

1. Westfield Holdings Limited ACN 001 671 496 ("Westfield")
2. Westfield Management Limited ACN 001 670 579 in its capacity as responsible entity of Westfield Trust ARSN 090 849 746 ("WFT")
3. Westfield America Management Limited ACN 072 780 619 in its capacity as responsible entity of Westfield America Trust 092 058 449 ("WAT")
4. ABN AMRO Equities Australia Limited ACN 002 768 701
5. Computershare Investor Services Pty Limited ACN 078 279 277

Schedule B

The offer and implementation of the sale facility announced to the ASX on or about 25 May 2004 ("Sale Facility")

Schedule C

The Sale Facility:

1. operates in connection with a proposal where shares in Westfield, units in WFT and units in WAT are to be quoted together on the ASX as Stapled Securities; and
2. is made available to all persons who hold shares in Westfield, units in WFT or units in WAT.

Interpretation

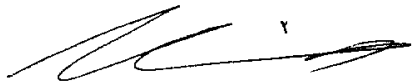
In this instrument:

ASX means the financial market operated by the Australian Stock Exchange Limited.

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Stapled Security means a share in Westfield, a unit in WFT and a unit in WAT which must, on the terms on which they are traded, only be transferred together.

Dated the 21st day of May 2004



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

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

04 / 0903

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 [99/0977] dated 5 July 1999 by deleting "30 June 2004" (twice occurring) and substituting "1 July 2010".

The instrument commences on 1 July 2004.

Dated this 1st day of July 2004




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

04 / 0904

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission hereby varies the instrument dated 31 May 2004 signed by Catherine L. Matterson modifying section 601GA of the Act in relation to CPT Manager Limited ACN 054 494 307 in its capacity as the responsible entity of Centro MCS 33 (New Zealand) ARSN 10 904 367 by deleting "30 June 2004" and substituting "31 December 2004".

Dated this 13th day of July 2004



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

04 / 0905

**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 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.

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

04/0905

National Mutual Funds Management Limited (ACN 006 787 720) as responsible entity of the following schemes:

- | | |
|--|-----------------------|
| 1. Generations Cash No. 1 Trust | ARSN 109 857 990; |
| 2. Generations Mortgage No. 1 Trust | ARSN 109 858 004; |
| 3. Generations Fixed Interest No. 1 Trust | ARSN 109 858 031; |
| 4. Generations Fixed Interest No. 2 Trust | ARSN 109 858 077; |
| 5. Generations Fixed Interest No. 3 Trust | ARSN 109 858 095; |
| 6. Generations Property No. 1 Trust | ARSN 109 858 102; |
| 7. Generations Property No. 2 Trust | ARSN 109 858 111; |
| 8. Generations Australian Equities No. 1 Trust | ARSN 109 858 139; |
| 9. Generations Australian Equities No. 2 Trust | ARSN 109 858 148; |
| 10. Generations Australian Equities No. 3 Trust | ARSN 109 858 175; |
| 11. Generations Australian Equities No. 4 Trust | ARSN 109 858 193; |
| 12. Generations Australian Equities No. 5 Trust | ARSN 109 858 219; |
| 13. Generations Australian Equities No. 6 Trust | ARSN 109 858 228; |
| 14. Generations International Equities No. 1 Trust | ARSN 109 858 237; |
| 15. Generations International Equities No. 2 Trust | ARSN 109 858 246; |
| 16. Generations International Equities No. 3 Trust | ARSN 109 858 264; and |
| 17. Generations International Equities No. 4 Trust | ARSN 109 858 282. |

Dated this 15th day of July 2004



Signed by Brett Murphy
as a delegate of the Australian Securities and Investments Commission

04 / 0906

**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):

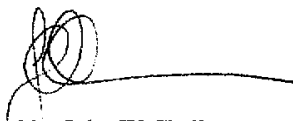
"(5) The constitution does not have to make adequate provision for the transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement 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

Equity Trustees Limited (ABN 46 004 031 298) as responsible entity of Vertex Premium Equity Fund (ARSN 109 870 448).

Dated this 14th of July 2004



Signed by John W Chellew
as a delegate of the Australian Securities and Investments Commission

04 / 09 08

**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*) including Mount Panorama Resort Pty Ltd (ACN 105 086 137) and any person offering an interest in the scheme for issue (*promoters*), 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 Lot 4, DP 748065, Conrod Straight, Mount Panorama, developed in accordance with an approval of a local government organisation that was given to ASIC on 4 May 2004 and in relation to which on 1 March 2000 there was no person who had bought or agreed to buy a strata unit and who, before agreeing to buy, had been offered an interest in the scheme, where:

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- (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;
- (f) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme; and

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

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- (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*

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04 / 09 08

- (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

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.

6

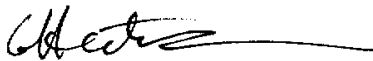
04 / 09 08

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 20th day of July 2004

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

Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 926A(2)(c) — Declaration

04 / 09 09

Under paragraph 926A(2)(c) of the *Corporations Act 2001* (the *Act*), the Australian Securities and Investments Commission declares that Part 7.6 (other than Divisions 4 and 8) of the Act applies in relation to an Australian ADI and any person engaged under a written agreement to provide financial services in relation to basic deposit products on its behalf, in the case specified in the Schedule as if provisions of that Part were modified or varied as follows:

1. in paragraph 910A:
 - (a) before the definition of *representative*, add:

“banking agent means, in relation to an Australian ADI, a person engaged under a written agreement to provide financial services in relation to basic deposit products on behalf of the Australian ADI.”;

and
 - (b) in the definition of *representative*, add after subparagraph (a)(iv):

“(v) a banking agent; or”;
2. after paragraph 911B(1)(a), add:

“(aa) these conditions are satisfied:

 - (i) the principal is an Australian ADI which holds an Australian financial services licence covering the provision of the service; and
 - (ii) the provider is:
 - (A) a banking agent of the principal; or
 - (B) an employee or director of the banking agent of the principal;”;
3. after subsection 917A(1), add:

*“(1A) Without limiting subsection (1), this Division also applies to any conduct of a representative who is a banking agent of an Australian ADI in relation to any money received by the agent from another person (the *client*) in relation to the agent arranging for the issue of a basic deposit product by the ADI.”.*

Schedule

The provision of a financial service where all of the following apply:

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04 / 0909

1. the service is provided by:
 - (a) a person (the *agent*) engaged under a written agreement to provide the service on behalf of an Australian ADI; or
 - (b) an employee or director of the agent;
2. the service is arranging for the issue of a basic deposit product by the ADI;
3. the ADI has given ASIC notice in writing of its intention to rely on this instrument;

Note: A single notice expressing an intention to rely on this instrument is sufficient to satisfy this requirement in relation to all of the agents of an ADI appointed from time to time. It is not necessary for separate notices to be given in relation to each agent.
4. the agent is not a representative of the ADI under one or more of subparagraphs (a)(i) to (a)(iii) of the definition of *representative* in section 910A of the Act;
5. the ADI has taken reasonable steps to ensure that before providing the financial service to another person (the *customer*) as a retail client, the agent specifically draws to the customer's attention the availability of a dispute resolution system of the ADI that covers complaints by holders of the basic deposit product and how that system may be accessed.

Interpretation

In this instrument:

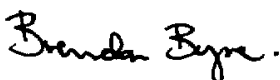
basic deposit product has the meaning given by section 761A of the Act; and

retail client has the meaning given by section 761G of the Act.

Commencement

This instrument takes effect upon gazettal.

Dated this 19th day of July 2004



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

04 / 09 10

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

1. Under paragraph 911A(2)(l) 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 the requirement to hold an Australian financial services licence 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 referred to in Schedule D and for so long as those conditions are met.
2. Under paragraph 1020F(1)(a) of the Act, ASIC exempts, until 30 June 2005, 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 in the case referred to in Schedule C on the conditions referred to in Schedule D and for so long as those conditions are met.

Schedule A

Deakin University ACN 104 608 504 ("Issuer").

Schedule B

A facility (the "Facility") that is issued by the Issuer and through which, or through the acquisition of which a person makes non-cash payments for goods and services where the Facility involves the use of an identification card to make such payments and is issued upon enrolment or employment with the Issuer.

Schedule C

Where all of the following apply:

1. the Issuer has taken all reasonable steps to ensure that:
 - (a) the amount available for the making of non-cash payments under the Facility held by each client; or
 - (b) where a client may hold more than one Facility— the total of the amounts available for the making of non-cash payments under all Facilities held by each client does not exceed \$1,000 at any time;]

04 / 09 10

2. the total of the amounts available for making non-cash payments through the Facilities held by all clients does not exceed \$10,000,000;
3. the persons to whom payments may be made, or caused to be made through the Facility, are approved by the Issuer and located at a campus maintained by the Issuer at the following locations in the State of Victoria: Geelong, Wwarnambool, Burwood and Malvern.

Schedule D

The Issuer must:

1. establish and maintain an internal dispute resolution system that complies as far as practicable with the Australian Standard AS4269-1995: *Complaints Handling* that covers complaints made in connection with any dealing in, or any provision of financial product advice in relation to, the Facility, or with any use of the Facility; and
2. ensure that any monies paid to the Issuer on account of an amount that may be paid by a client to another person (the "third party") through the Facility is paid as soon as practicable to, and held in, an account with an Australian ADI designated as a trust account until the Issuer is required to use the money to discharge the obligation to the third party for the provision of goods or services by the third party for which the non-cash payment was made through the Facility; and
3. before making a recommendation or offer for a person to acquire the Facility (whether by issue or transfer):
 - (a) provide the person with a written document ("disclosure document") which sets out the terms and conditions of the Facility and if not already included in the terms and conditions, the following statements and such of the following information in a manner that is clear, concise and effective, as the person would reasonably require in order to assess the merits and risks of acquiring or using the Facility:
 - (i) a statement setting out the name, principal place of business and the address of the registered office of the Issuer; and
 - (ii) information about:
 - (A) the cost of using the Facility; and

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- (B) any other amounts that will or may be payable by the person in respect of the Facility, and the times at which those amounts will or may be payable; and
- (iii) information about any other significant characteristics or features of the Facility or of the rights, terms, conditions and obligations attaching to the Facility; and
- (iv) information about the dispute resolution system that covers complaints by clients and about how that system may be accessed; and
- (v) if the Issuer makes other information relating to the Facility available to clients or prospective clients, or to people more generally – a statement of how that information may be accessed; and

(b) where the terms or conditions of the Facility include a term or condition that:

- (i) the Issuer may unilaterally vary the terms or conditions of the Facility; or
- (ii) there is an expiry date by which the person can use any amount that can be used by the client for payment under the Facility,

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

4. where a client holds the Facility and, at or after the date of this instrument, is and continues to be employed by the Issuer or is and continues to be enrolled in a course operated by the Issuer, the Issuer must publish a disclosure document that complies with the requirements of paragraph 3 of Schedule C as soon as reasonably practicable by:

- (i) posting the information on its website in a prominent form;
- (ii) publishing the information:
 - (a) at each of the campuses maintained by the Issuer at machines provided by the Issuer to restore value to the Facility,
 - (b) in any newspaper published by the Issuer and
 - (c) in the staff and relevant student newsletters; and

5. where a client holds the Facility and, at or after the date of this instrument, is and continues to be employed by the Issuer or is and continues to be enrolled in a course operated by the Issuer, the Issuer must give written notice to that client of any proposed material change to the terms and conditions of the facility or of any proposal by the Issuer to withdraw the Facility, at least 30 days before the material change or withdrawal takes effect by:

- (i) posting the information on its website in a prominent form;
- (ii) publishing the information:
 - (a) at each of the campuses maintained by the Issuer at machines provided by the Issuer to restore value to the Facility,
 - (b) in any newspaper published by the Issuer and

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(c) in the staff and relevant student newsletters; and

6. establish and maintain a means by which each client can readily, and without cost to the client, find out the amount that can be used by the client for payment under the Facility; and
7. provide any information in writing as and when requested by ASIC in relation to the Facility, within 20 business days of any such request.

Interpretation


For the purposes of this instrument:

1. *client* means a person who holds a Facility;
2. *dealing* has the meaning given by subsection 766C(1) of the Act;
3. *financial product advice* has the meaning given by subsection 766B(1) of the Act;
4. *makes non-cash payments* has the meaning given by section 763D of the Act; and
5. *offer* has a meaning affected by subsection 1010C(2).

Commencement

This instrument takes effect on gazettal.

Dated the 19th day of July 2004



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



ASIC

Australian Securities & Investments Commission

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Australian Securities & Investments Commission
Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Challenger Life Limited ABN: 60 006 381 193 ("the Licensee")
Level 41, Aurora Place, 88 Phillip 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 234669 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 16th day of July 2004.

Signed

Allan Melville, a delegate of the Australian Securities and Investments Commission

04 / 09 12

**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraph 911A(2)(l)— Exemption**

Under paragraph 911A(2)(l) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission ("ASIC") hereby revokes ASIC Instrument [04/0259].

Under paragraph 911A(2)(l) of the Act, ASIC hereby exempts Growth Capital Australia Limited ACN 070 264 854 ("GCA") until 31 August 2004 from the requirement to hold an Australian financial services licence for the provision of a financial service that consists only of a dealing in or providing general advice about shares in GCA, in the case specified in the Schedule.

Schedule

Where:

1. No further GCA shares are issued after the date of this instrument except for the purpose of raising the sum of approximately \$80,000 to fund the winding up of GCA; and
2. The directors of GCA take reasonable steps to commence winding up GCA by no later than 31 August 2004.

Interpretation

In this instrument:

general advice has the meaning given by subsection 766B of the Act

Commencement

This instrument takes effect on gazettal

Dated the 19th day of July 2004


Signed by Leanne Guy
as delegate of the Australian Securities and Investments Commission

04 / 09 13

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission (“ASIC”) exempts Coverforce Pty Limited ACN 067 079 261 (the “Provider”) from subsection 601ED(1) of the Act in relation to the operation of the Scheme in the case referred to in the Schedule.

SCHEDULE

Where the operation of the Scheme involves the following:

1. persons (the “Employers”) pay money (the “contributions”) to the Provider on behalf of their employees (the “Members”) as consideration to acquire interests in the Scheme;
2. the Provider pools the contributions;
3. the Provider uses the contributions, and any other property arising out of the operation of the Scheme (“Scheme Assets”), only to:
 - (a) acquire risk insurance products or basic deposit products issued by an Australian ADI or cash management trust interests;
 - (b) pay claims by or against the Members, and other persons permitted by the Scheme Agreement, on the occurrence of a specified event (that is uncertain either as to whether it will occur or as to the time at which it will occur) on the criteria set out in the Scheme Agreement; and
 - (c) pay any remuneration to the Provider in accordance with the Scheme Agreement; and
 - (d) refund contributions to the Employers in accordance with the Scheme Agreement on the winding up of the Scheme, or as otherwise permitted by the Scheme Agreement, but not to refund any amount in excess of that contributed by the Employer;
4. the Scheme Assets are held separately on trust for the Employers and the Members;
5. the Provider does not state or permit any other person to state that acquiring interests in the Scheme is an investment or has an investment purpose; and
6. the Provider holds an Australian financial services licence that covers the provision of any financial services in relation to the Scheme.

Interpretation

In this instrument:

held separately, in relation to Scheme Assets, means holding the Scheme Assets in a way that satisfies the following requirements:

04 / 09 13

- (i) the Scheme Assets are clearly identified as Scheme property; and
- (ii) the Scheme Assets are held separately from the property of the Provider and from any other property held by the Provider on trust for or on behalf of another person;

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

risk insurance product has the meaning given by section 761A of the Act;

Scheme means the arrangement known as U-PLUS Industry Insurance Trust constituted under the Scheme Agreement;

Scheme Agreement means the "U-PLUS Industry Insurance" Trust Deed, as amended from time to time.

Dated 22 July 2004



Signed by Fleur Grey
As a delegate of the Australian Securities and Investment Commission



ASIC

Australian Securities & Investments Commission

04/0914

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

Notice of Suspension of an Australian Financial Services Licence

TO: IFR Limited, ABN: 74 082 517 217 ("the Licensee")
Suite 2, 1 Railway Crescent, Croydon VIC 3136

Pursuant to section 915B(3)(b) of the **Corporations Act 2001** ("the Act"), the Australian Securities and Investments Commission hereby suspends Licence Number 220043 held by the Licensee until 9 August 2004, with effect from 20 July 2004.

Dated 20 July 2004.

Signed.....*Linda Sandwell*.....

Linda Sandwell, a delegate of the Australian Securities and Investments Commission

0 4 / 0 9 1 5

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

Under paragraph 601QA(1) of the *Corporations Act 2001*, the Australian Securities and Investments Commission ("ASIC") hereby further varies ASIC Instrument No. 01/385 dated 30 March 2001 executed by Jennifer Lewis and exempting The Ambassador's Club Limited (ACN 010 593 647) from section 601ED of the Law as follows:

1. after item 13 of Schedule B, insert:
 - "14. The Club must take all reasonable and necessary steps to provide to ASIC by 1 September 2004, the information requested by ASIC on 8 June 2004, together with all further information as ASIC may request in respect of the Club's application for relief dated 30 March 2004.
 15. The Club must use its best endeavours to respond to and progress all requests for further information as ASIC may request within a reasonable time after the request."
2. under the heading "Interpretation":
 - (a) in the definition of **Relief Period**, replace "31 July 2004" with "30 September 2004".

Dated this 22nd day of July 2004



Signed by Wen Leung
as a delegate of the Australian Securities and Investments Commission

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

Under paragraph 601QA(1) of the *Corporations Act 2001*, the Australian Securities and Investments Commission ("ASIC") hereby further varies ASIC Instrument No. 01/384 dated 30 March 2001 executed by Jennifer Lewis and exempting The President's Club Limited (ACN 010 593 263) from section 601ED of the Law as follows:

1. after item 13 of Schedule B, insert:
 - "14. The Club must take all reasonable and necessary steps to provide to ASIC by 1 September 2004, the information requested by ASIC on 8 June 2004, together with all further information as ASIC may request in respect of the Club's application for relief dated 30 March 2004.
 15. The Club must use its best endeavours to respond to and progress all requests for further information as ASIC may request within a reasonable time after the request."
2. under the heading "Interpretation":
 - (a) in the definition of **Relief Period**, replace "31 July 2004" with "30 September 2004".

Dated this 22nd day of July 2004



Signed by Wen Leung
as a delegate of the Australian Securities and Investments Commission

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

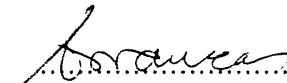
Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 21 July 2005.

SCHEDULE

BRESAGEN LIMITED ACN 007 988 767

Dated: 21 July 2004

Signed:


.....
Cassandra Francas, 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.

ACCESS PROVIDERS (AUST) PTY. LTD. ACN 103 623 356 will change to a public company limited by shares. The new name will be ACCESS PROVIDERS (AUST) LTD ACN 103 623 356.

JABMAIL PTY LTD ACN 087 426 953 will change to a public company limited by shares. The new name will be JAB TECHNOLOGIES LIMITED ACN 087 426 953.

NETHERWARE LTD ACN 103 387 328 will change to a proprietary company limited by shares. The new name will be NETHERWARE PTY LTD ACN 103 387 328.

TRANSOCEAN SECURITIES LTD ACN 009 230 120 will change to a proprietary company limited by shares. The new name will be TRANSOCEAN SECURITIES PTY LTD ACN 009 230 120.

UTS NAVIGATION SYSTEMS PTY LTD ACN 069 791 091 will change to a public company limited by shares. The new name will be UTS NAVIGATION SYSTEMS LTD ACN 069 791 091.

WORLD OPTICS (INTERNATIONAL) PTY LTD ACN 107 794 436 will change to a public company limited by shares. The new name will be EMAD SCHOOL COMMUNICATIONS (AUSTRALIA) LIMITED ACN 107 794 436.

DACONTI PTY LIMITED ACN 107 811 736 will change to a public company limited by shares. The new name will be DACONTI LIMITED ACN 107 811 736.

MYSIA HOLDINGS LIMITED ACN 103 395 473 will change to a proprietary company limited by shares. The new name will be MYSIA HOLDINGS PTY LTD ACN 103 395 473.

SUPPLY NETWORK SERVICES PTY LIMITED ACN 108 404 566 will change to a public company limited by shares. The new name will be SUPPLY NETWORK SERVICES LIMITED ACN 108 404 566.

TXU ELECTRICITY LIMITED ACN 064 651 118 will change to a proprietary company limited by shares. The new name will be TXU ELECTRICITY PTY LTD ACN 064 651 118.

WA MEDIA GROUP LTD ACN 104 641 465 will change to a proprietary company limited by shares. The new name will be WA MEDIA GROUP PTY LTD ACN 104 641 465.

CORPORATIONS ACT
Subsection 601PB(2)

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

Dated this twenty-third day of July 2004

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
LANDMARK DIVERSIFIED PORTFOLIO NO. 8 TRUST	097 562 966
LANDMARK PROPERTY PORTFOLIO - TRUST NO. 7	087 757 462
M & K SECURITIES	092 073 115
THE NORTHERN RIVERS COFFEE LAND SYNDICATE NO. 1	087 582 858

CORPORATIONS ACT 2001
 Subsection 601AA(4)

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

Dated this twenty-third day of July 2004

Jeremy McNeice
 DELEGATE OF
 THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.B.N. 97 003 318 349 PTY LTD	003 318 349
A.C.N. 000 911 722 PTY LTD	000 911 722
A.C.N. 001 161 208 PTY LTD	001 161 208
A.C.N. 003 468 362 PTY LTD	003 468 362
A.C.N. 006 031 410 PTY LTD	006 031 410
A.C.N. 008 553 491 PTY	008 553 491
A.C.N. 060 674 491 PTY LTD	060 674 491
A.C.N. 060 777 237 PTY LTD	060 777 237
A.C.N. 075 083 751 PTY LTD	075 083 751
A.C.N. 078 579 754 PTY LTD	078 579 754
A.C.N. 081 620 546 PTY LIMITED	081 620 546
A.C.N. 089 928 889 PTY LTD	089 928 889
A.C.N. 092 987 981 PTY LTD	092 987 981
A.E. & M. STOCKS (MEDICAL) PTY. LTD.	010 660 410
A.E. FARRY & SONS PTY. LTD.	010 629 937
A.M.G. NOMINEES PTY LTD	105 346 923
A.N.H. MANAGEMENT PTY. LTD.	008 075 116
A.S.T. DISTRIBUTORS PTY. LTD.	056 183 192
A.S. TAKING CARE OF BUSINESS PTY. LTD.	073 901 676
A.V.M. RAIL-SIG INTERNATIONAL PTY LTD	087 514 930
A.Y. ELECTRICAL PTY. LIMITED	075 808 114
A & L CLEMENTS & ASSOCIATES PTY. LTD.	078 812 567
A & Z PETROLEUM PTY LTD	071 538 175
A-1 FLOOR SANDING PTY LIMITED	002 684 380
AARON-ALDEN TRADING PTY LTD	099 279 204
AASF PTY LTD	065 491 465
ABELTRONICS PTY LIMITED	078 244 630
ABFAB (QLD) PTY. LTD.	074 651 353
ABSTANDA PTY LTD	002 108 483

Name of Company	ACN
ACACIA HOLDINGS PTY. LTD.	050 067 126
ACADEMY SAW WORKS PTY LTD	001 078 182
ACCESS FINANCE CORPORATION PTY. LTD.	004 425 790
ACCESS HARDWARE ASIA PTY. LTD.	077 158 804
A C EDWARDS & ASSOCIATES PTY LTD	079 598 753
ACER LANDSCAPES PTY. LIMITED	066 350 776
ACE TENNIS LIDCOMBE PTY LIMITED	091 217 695
ACN 093 124 675 PTY LIMITED	093 124 675
ADAM LOWE CONSTRUCTIONS PTY LTD	002 742 298
ADD NO. 1 PTY. LIMITED	086 499 461
ADELAIDE LIGHT RAIL COMPANY PTY LTD	075 244 692
ADELAIDE RADIO PTY LIMITED	106 319 028
ADEL NASHED PTY. LTD.	055 792 571
ADF RETIREMENT ADVISORY SERVICE PTY LIMITED	098 226 325
ADIRECT PTY LTD	081 435 985
ADVANCED PERIPHERALS PTY LTD	102 667 121
ADVANTAGE LAN TECHNOLOGY PTY. LIMITED	071 478 021
AEOLUS HOLDINGS PTY LTD	074 797 863
AEROSPACE AUDITING SERVICES PTY LTD	100 122 352
AFFENDICOS PROPRIETARY LIMITED	007 085 878
AGCON PTY. LTD.	075 362 122
AHAYCA HOLDINGS PTY LTD	080 434 091
AHJAYS PAINTING PTY LTD	095 531 132
AIR GUITAR AUSTRALIA PTY LTD	010 248 254
AIT INTERNATIONAL TRADING PTY LTD	084 988 894
AKNATON PTY LTD	103 555 933
ALAN DAVIDSON TRENCHING & EXCAVATIONS PTY LTD	085 299 869
ALBERT CARPETS PTY LTD	088 905 284
ALDERFORD PTY. LTD.	058 484 914
ALFRED MOSS INVESTMENTS (REAL ESTATE) PTY. LIMITED	000 589 097
ALIFRACO INVESTMENTS PTY. LTD.	078 672 143
ALKENA PTY. LIMITED	059 081 202
ALL-ROADS TRANSPORT PTY. LIMITED	004 513 259
ALLACE INVESTMENTS PTY LTD	069 855 367
ALLAP MANAGEMENT PTY LTD	001 593 782
ALL CUSTOM TOWING PTY. LIMITED	094 619 619
ALLIANCE FINANCE SOLUTIONS PTY LIMITED	098 984 779
ALLIANCE STRATA (QLD) PTY LIMITED	069 094 524
ALLIANCE WEALTH MANAGEMENT PTY LTD	098 535 089
ALL RASPBERRY PTY LIMITED	078 491 853
ALLSTATE REALTY PTY. LTD.	008 176 412

Name of Company	ACN
ALLSTOCK TECHNOLOGY PTY LTD	093 574 219
ALL TYPES REFINISHING PTY LTD	086 681 165
ALLWEAR PTY. LTD.	102 297 745
ALTA GENETICS AUSTRALIA PTY LTD	069 891 087
ALTARAH PTY. LIMITED	050 292 576
ALTE TOGGLE CLAMPS (AUST.) PTY. LTD.	060 767 357
AMINTA PTY. LTD.	006 036 620
AMPLE KITCHENS & JOINERY PTY LTD	097 807 531
ANALYTICAL SOFTWARE DEVELOPMENT PTY LTD	086 426 646
ANASTASIA HOLDINGS PTY LTD	001 328 865
ANCHOR HOUSE PTY LTD	096 309 296
ANDREW CHAN (MEDICAL) PTY. LTD.	070 880 705
ANDREW C PTY LIMITED	102 772 467
ANDREW HERZFELD (AUST) PTY LTD	000 881 078
ANDY'S GROUP (SOUTH PACIFIC) PTY LTD	109 035 145
ANITA SHOOKS CONSULTANCY PTY LTD	092 477 631
ANO-GUARD (SYDNEY) PTY LIMITED	066 390 636
ANTICIPATE PTY LTD	005 640 853
ANTICIPATION ANIMATION PTY LTD	086 486 231
APACHE AVIATION PTY LTD	105 389 740
APPOINT BRICKLAYING PTY LTD	097 571 732
AQIUM PTY LTD	095 239 688
AQUATERRA VENTURES PTY LTD	096 528 344
ARCH DELIVERIES PTY LTD	103 717 077
ARGY'S CONSOLIDATED PTY LTD	098 579 232
ARKHILL SERVICES PTY. LTD.	010 284 278
AROV PTY. LTD.	005 303 266
ARROW TILT TRAY SERVICES PTY LTD	073 565 241
ARS FINANCIAL SERVICES PTY LTD	102 405 121
ARTHUR DOWN KITCHENS PTY LTD	102 013 669
ARTHURTON PTY. LTD.	060 207 427
ASHFORD ENTERPRISES PTY LTD	063 635 192
ASHTEN DIRECT PTY LIMITED	081 874 651
ASIAN PACIFIC DISTILLERS PTY LTD	104 233 623
ASLARKE PTY LTD	105 838 113
ASLING PTY. LTD.	007 434 380
ASTALGIA CONSTRUCTIONS PTY LTD	001 229 536
ASTRID DUNSI PTY. LTD.	006 857 987
ATL GLOBAL TRADE PTY LTD	100 507 999
AUER & ASSOCIATES PTY LIMITED	071 974 984
AURORA ADVISORS INTERNATIONAL PTY LTD	101 376 578

Name of Company	ACN
AUSDOC - THE AUSTRALIAN MEDICAL LOCUM AGENCY PTY LTD	098 602 754
AUSINA TECHNOLOGY TRADING & EXHIBITION PTY LTD	099 155 469
AUSMETA PTY LTD	002 132 087
AUSPRO INTERNATIONAL PTY LTD	093 824 750
AUSTASIA ENTERPRISES (VIC) PTY LTD	091 350 257
AUSTRALIA CHINA EDUCATION SERVICES PTY LTD	098 623 128
AUSTRALIA CHINA EXPORT MARKETING PTY LTD	084 580 834
AUSTRALIA FIVE STARS TRADING PTY LTD	095 829 404
AUSTRALIA FURNITURE VAN LINES (S.A.) PTY. LTD.	008 281 338
AUSTRALIA JJL MIGRATION & EDUCATION CONSULTING SERVICES PTY LTD	097 444 669
AUSTRALIAN COLLEGE OF MARKETING AND SALES PTY LTD	003 962 329
AUSTRALIAN CRC FOR RENEWABLE ENERGY LIMITED	077 329 358
AUSTRALIAN EDUCATIONAL SERVICES PTY LIMITED	059 822 954
AUSTRALIAN INDIGENOUS RESTAURANT FRANCHISING PTY LTD	091 274 663
AUSTRALIAN INSTITUTE OF INDO STUDIES	093 400 189
AUSTRALIAN LAND MANAGEMENT (ASIA PACIFIC) PTY LIMITED	050 712 331
AUSTRALIAN POLICY TRADERS PTY. LTD.	079 600 614
AUSTRALIAN PROFESSIONAL ROOFING RESTORATIONS PTY LTD	089 943 760
AUSTRALIAN REAL ESTATE SYSTEMS PTY LIMITED	098 442 570
AUSTRALIAN SPORT SYNTHETIC SURFACES PTY LTD	008 995 953
AUSTRALIAN SURVEY RESEARCH PTY. LTD.	099 154 364
AUSTRALIAN VALUE ENTERPRISES PTY LTD	003 140 789
AUSTRALIAN YONG FENG DEVELOPMENT PTY LTD	078 995 294
AUSTRALIA TUNDERLY PTY LTD	089 532 070
AUSTRALIA WANLIDA PTY LTD	089 532 114
AUSTRAL SYSTEX PTY. LTD.	007 855 236
AUSTUBE PTY LTD	064 871 432
AUTO & TRUCK RENOVATORS PTY LTD	002 668 340
AUToFLEET LEASING SERVICES PTY LTD	084 906 294
AV & MT NOBLE PTY LTD	069 303 868
AVENUES PLUS PTY LTD	102 637 810
AVONCOURT PTY. LTD.	060 751 902
AWI STAFF SUPERANNUATION FUND PTY LTD	069 580 178
AXXON HEALTH SERVICES PTY LTD	099 198 642
A1 TACKLE COMPANY PTY LTD	009 090 813
A2ZCLUB PTY LTD	082 868 586
B.A.U. PTY. LTD.	074 204 103
B.C. FURR ENVIRONMENTAL SERVICES PTY LIMITED	087 735 788

Name of Company	ACN
B. E. MCGUIRK PTY. LTD.	062 755 980
B.R. MINING SERVICES PTY LIMITED	060 537 484
B & B PROPERTY DEVELOPMENTS PTY LIMITED	073 244 372
B & J LIFT EQUIPMENT SERVICES PTY LTD	088 547 960
B & M WOOL AUSTRALIA PTY LTD	083 485 474
B-ONE AUSTRALIA SUPERANNUATION FUND PTY LTD	008 184 272
BABALON PTY LIMITED	058 351 081
BABINDA SUGAR SUPERANNUATION PTY LTD	065 459 529
BACH INVESTMENTS PTY. LTD.	062 556 138
BALCASKIE NOMINEES PTY LTD	092 943 210
BALLANTYNE BUILDING CONSTRUCTIONS (N.Q.) PTY. LTD.	010 391 616
BALLANTYNE BUILDING CONSTRUCTIONS PTY LIMITED	010 027 040
BALMC DEVELOPMENT PTY LIMITED	086 687 916
BALREP PTY. LIMITED	064 956 092
BANGKOK DUSIT THAI RESTAURANT PTY LTD	050 036 863
BANKSIA NOMINEES PTY LTD	008 843 721
BANLA HOLDINGS PTY LTD	003 404 877
BARINGA (TAM) PTY LTD	092 239 720
BARKLEY PARK PTY. LTD.	064 650 611
BARKLY PROJECTS PTY LTD	094 883 244
BARNABY JOYCE INSURANCE & FINANCE PTY. LTD.	087 278 046
BAROKEE PTY. LTD.	062 167 346
BARRIERBOARD PTY. LTD.	087 159 153
BARTARNI PTY LTD	102 990 643
BARTECH INTERNATIONAL PTY. LTD.	008 090 962
BARTRAM ELECTRICAL PTY LTD	081 044 993
BARTRAM NOMINEES PTY LTD	001 312 287
BASSICS AUSTRALIA PTY LTD	078 196 693
BAY CAFE ENTERPRISES PTY LTD	064 632 435
BAY INVESTMENTS PTY LTD	064 625 789
BEEZFORTUNE PTY LTD	098 116 600
BEJI PTY LTD	060 511 319
BELLWOOD HOLDINGS PTY LTD	010 136 535
BELMORE ROAD PTY LTD	077 026 290
BELVEDERE INVESTMENTS PTY LTD	000 483 812
BENBARRY PTY. LTD.	010 475 993
BENDOON PTY LTD	086 846 504
BENNICHI PTY. LTD.	056 626 236
BENON PTY. LTD.	009 216 693
BENTLY HOLDINGS PTY LTD	091 658 909
BERGRAY PTY LTD	001 358 238

Name of Company	ACN
BERNIAN AUSTRALIA PTY. LTD.	103 636 200
BERUSU PTY LTD	002 975 386
BEST MAIL PTY LTD	104 893 165
BIG FUTURE PTY. LIMITED	064 308 943
BIG SPACE PRODUCTIONS PTY. LTD.	093 559 589
BILL & BEN FLOWERPOT MEN PTY LTD	061 566 729
BINCOM INVESTMENTS PTY. LTD.	090 877 071
BIOSTIM LTD	091 840 694
BIRD PTY LTD	010 523 056
BIRDWOOD ALLIANCE PTY LTD	092 805 653
BIVOUCAC HOTELS PTY LTD	098 351 903
BLANCHET CULINARY PRODUCTIONS PTY. LTD.	094 837 475
BLEMO PTY. LTD.	005 321 175
BLERIOT NO. 57 PTY. LTD.	007 420 153
BLEU PTY. LIMITED	086 331 071
BLOX PTY LTD	091 245 340
BLUEGUM TRADING PTY LTD	069 381 700
BLUE THUNDER PTY LTD	088 095 676
BLUETONGUE HOLDINGS PTY LTD	098 357 745
BMS NOMINEES PTY. LTD.	063 003 387
BOABAB CONSORTIUM PTY LTD	085 612 344
BOBAT PTY. LTD.	007 321 226
BOBCAT ENGINEERING PTY LTD	103 462 497
BOB DILLON REAL ESTATE PTY. LIMITED	003 921 775
BOB RICHARDSON PTY LTD	067 598 734
BOLDPOINT HOLDINGS PTY LTD	055 185 638
BOOKKEEPING FOR SMALL BUSINESS PTY LTD	101 535 102
BORRIS HOLDINGS PTY LTD	103 781 013
BOSKUT PTY. LTD.	006 104 365
BOTANICAL MOTELS (VICTORIA) PROPRIETARY LIMITED	005 398 498
BOULDER OPAL AUSTRALIA PTY LTD	000 684 542
BOURKE STREET INVESTMENTS PTY LIMITED	108 517 031
BOUTIQUE WINE CONNECTIONS PTY LTD	095 384 526
BOWHILL VIEWS PTY. LTD.	098 129 616
BP EMPLOYEES' CREDIT CO-OPERATIVE LIMITED	087 651 367
B R & A R BROWNE (PAINTERS) PTY LTD	003 119 015
BRAESTON PACIFIC PTY LTD	084 439 378
BRANSHIRE PTY. LTD.	074 191 003
BREAKERS PTY LTD	001 334 961
BRENTWOOD PROPERTIES NO.1 PTY LIMITED	084 211 049
BRETTI NOMINEES PTY. LIMITED	005 297 012

Name of Company	ACN
BRISBANE INVESTMENTS PTY LTD	105 801 956
BRITT'S DOMINION PTY. LTD.	007 179 777
BRMR PTY LTD	074 682 367
BROADREACH MANAGEMENT PTY LTD	002 374 334
BROMILEY NOMINEES PTY. LIMITED	010 496 885
BRULI PTY LTD	087 847 167
BRYONY PTY. LIMITED	008 551 746
BUDDLE INVESTMENTS NO. 1 PTY. LTD.	004 578 992
BUDDLE INVESTMENTS NO. 2 PTY. LTD.	004 605 556
BUDDLE INVESTMENTS NO. 3 PTY. LTD.	004 443 163
BUDGEWOI PAINT & PAPER PTY LTD	101 133 895
BUILDING SETOUT PTY LTD	076 966 268
BULLETPROOF BUSINESS MANAGEMENT SYSTEMS PTY LTD	101 425 763
BULLON ENTERPRISES PTY LIMITED	096 409 880
BURKEVILLE AGENCIES PTY LTD	000 864 399
BURKINSHAW CONSULTANTS PTY. LTD.	006 891 381
BURPENGARY GARDENS PTY LTD	068 516 834
BUSH BARN PTY. LTD.	010 656 041
BUSINESS EDUCATION SERVICES PTY LTD	052 148 017
BWD FINANCE PTY LTD	006 738 736
BYLEE PTY. LTD.	062 549 320
C. & M. UPTON PTY. LTD.	006 672 171
C. ALCHIN NOMINEES PTY LIMITED	086 366 083
C. CONNOLLY NOMINEES PTY LIMITED	086 873 672
C. CONVEYANCING PTY LTD	055 639 168
C. DI CLEMENTE NOMINEES PTY LIMITED	094 382 402
C.J. NAPOLEONE PTY LTD	003 848 548
C.M. THIELE NOMINEES PTY. LTD.	007 824 884
C & C PROPERTY DEVELOPMENT PTY. LTD.	060 001 238
C & C PROPERTY INVESTMENTS PTY LTD	078 652 267
C & S TAYLOR PTY LTD	100 722 745
CABRERA PAINTING & COATING FINISHER PTY LTD	105 430 493
CAFE EOS HOLDINGS PTY LTD	099 676 829
CAFEIDEAS PTY LTD	108 420 560
CAFE SPORTS PTY LTD	010 785 627
CALCULUS CONSULTING PTY. LTD.	076 576 586
CALECA & DEFTEROS PTY LTD	086 460 693
CALMING PTY LTD	091 430 894
CALTRAM PTY. LTD.	008 091 423
CAMAN NOMINEES PTY LTD	008 930 818
CAMIRA AGENCIES PTY LTD	086 111 159

Name of Company	ACN
CANE SFT PTY LTD	065 413 907
CANI GROUP PTY LTD	107 213 730
CANT BROS & CO PTY LTD	002 614 708
CANTON RESOURCES PTY. LTD.	057 492 476
CAPATI HOLDINGS PTY LIMITED	096 847 184
CAPRICORN WATER MANAGEMENT PTY LTD	096 745 934
CARDIFF ARMS PTY LTD	087 715 115
CARICE PTY. LTD.	052 187 827
CARMELLA SERVICES PTY. LIMITED	005 564 241
CAROL M BOROVIC PTY. LTD.	009 651 585
CASBANE PTY LIMITED	003 764 289
CASSIE CONSTRUCTION PTY. LTD.	082 234 062
CATE MCHUGH OCCUPATIONAL THERAPY PTY LTD	088 379 202
CECOLINI CONSTRUCTIONS PTY. LTD.	010 327 125
CELLTYPES PTY. LIMITED	003 837 625
CEL TRAINING & CONSULTING PTY LIMITED	091 743 798
CENNTAPE PTY. LIMITED	092 062 078
CENTRAL CONNECTION PTY LTD	105 617 338
CE SI BON PTY LTD	089 874 368
CHANG YOUNG PTY LTD	080 851 369
CHANNEL DISTRIBUTION PTY. LTD.	068 958 109
CHAOS CORNER PTY LTD	097 679 019
CHARCLAY NOMINEES PTY. LTD.	006 140 745
CHARIOT HOMES PTY. LTD.	007 365 326
CHESEWISE PTY LTD	073 057 299
CHICKENS GALORE (ACT) PTY LIMITED	008 601 312
CHIKO ENTERPRISES PTY LTD	086 855 156
C H M P FOUR PTY LTD	099 606 041
CHOICE HR (HURSTVILLE) PTY LTD	100 867 114
CHOICE MOTORS PTY LTD	000 688 737
CHOICE PUBLISHING PTY LTD	082 260 133
CHRISTIES FISHING COMPANY PTY. LTD.	057 672 394
CITEC DENCO AUSTRALASIA PTY. LIMITED	093 052 987
CLANCY & TRIADO (VIC) PTY	005 499 892
CLANDEL INVESTMENTS PTY LTD	001 284 948
CLASSIC AND VINTAGE INVESTMENTS PTY LTD	088 361 808
CLEGMONT PTY LTD	010 229 366
CLONE TECHNOLOGIES PTY. LTD.	078 083 548
CMMC PTY LTD	010 341 625
COLANE BAY PTY. LTD.	060 403 554
COLCHESTER ESTATES PTY. LTD.	062 238 000

Name of Company	ACN
COLDAHL CONTRACTING PTY. LTD.	061 171 882
COLDONG PTY. LTD.	005 103 006
COLEMAN HOUSE AUSTRALIA PTY LTD	104 004 506
COLEMAN SALIA PTY LTD	092 905 023
COLESPORT PTY. LIMITED	009 544 656
COLUMBUS PETROLEUM ADVISORY SERVICES PTY LTD	086 662 222
COMBAT SECURITIES PTY LTD	078 724 964
COMPANY ZEBRA LTD	095 540 873
COMPLETE HOME MAINTENANCE COMPANY PTY LTD	103 315 939
COMPU-SCAN PTY LIMITED	077 654 374
COMSERV (NO 1605) PTY LTD	002 565 899
CONCEPTS AND IDEAS PTY LTD	085 342 374
CONDIE SERVICES PTY. LTD.	086 199 617
CONNEXION COMMUNICATIONS PTY LTD	090 772 071
CONSTRUCTION RESOURCES (NSW) PTY LIMITED	059 589 427
CONTINUING HOLDINGS PTY LTD	107 353 248
CONTROLLED DENSITY FILL PTY. LTD.	058 150 066
CONVERGENT COMMUNICATIONS PTY. LTD.	075 493 131
CONVERGENT HOLDINGS PTY. LIMITED	069 715 788
CONVERGENT PRODUCTIVITY SYSTEMS PTY LIMITED	002 107 806
COOLOOMBLA PTY LTD	002 247 949
COPE MANAGEMENT PTY LTD	108 469 638
CORBETT ENTERPRISES PTY. LTD.	074 216 569
CORFUL PTY. LTD.	006 626 339
COROWAY PTY LTD	103 517 611
CORSO'S CLASSIC CABINETS PTY LTD	087 888 793
COVER MASTERS PTY LTD	080 553 911
CRAWDON HOLDINGS PTY LTD	088 947 424
CREATIVE CONSTRUCTION MANAGEMENT PTY LIMITED	088 206 884
CREATIVE EDUCATION PTY LTD	087 905 637
CREMAC WILLOWS PTY. LTD.	079 279 646
CREST HOUSEKEEPING SERVICES PTY LTD	099 898 576
CREST LAUNDRY SERVICES PTY LTD	099 898 585
CRESTPLAIN PTY LTD	072 459 995
CRISAFULLI PTY LTD	009 456 400
CROSSMARK PTY LTD	086 256 984
CROW CONSULTING PTY LIMITED	003 764 912
CROWTHER PTY. LTD.	059 961 232
CSN PTY LTD	094 262 450
CULLEN INVESTMENTS WA PTY LTD	078 958 997
CUMBERLAND PATTERNS PTY LTD	000 268 708

Name of Company	ACN
CURMI PTY LTD	102 817 612
CUTCHEON NOMINEES PTY. LTD.	010 004 949
CYTECK PTY LTD	108 199 891
D. & D. ACCOUNTING SERVICES PTY. LTD.	008 567 324
D. & J. JOHNSTON HOLDINGS PTY. LIMITED	001 578 481
D. & J. SCOTT PLUMBING SERVICES PTY. LTD.	066 056 399
D. & S. MINOPOULOS PTY. LTD.	005 295 723
D.A. PEST MANAGEMENT PTY LTD	091 291 682
D. CHASELING NOMINEES PTY LIMITED	094 466 538
D.F EGGLETON PTY. LTD.	083 792 803
D.G.I. AUSTRALIA PTY LTD	079 202 323
D.J. DISTRIBUTION PTY LTD	085 420 604
D. LEFRANCKE NOMINEES PTY LIMITED	099 306 993
D.R. SEXTON MEDICAL PTY. LTD.	010 041 460
D.S.R. PTY. LTD.	074 470 894
D. SHACK NOMINEES PTY LIMITED	077 664 503
D & A GROUP (AUST) PTY LTD	094 798 544
D & D PROPERTY CONSULTANTS PTY LTD	079 670 063
D'ORO INVESTMENTS PTY LIMITED	093 913 770
DA CHANG INTERNATIONAL PTY LTD	105 442 206
DAKOR PTY. LIMITED	010 044 194
DALLEY STREET PTY LIMITED	100 318 947
DANCHAR HOLDINGS PTY LIMITED	074 196 491
DANDELION INTERNATIONAL PTY LTD	093 945 978
DANDEROO FARMING COY. PTY. LTD.	009 763 357
DANIEL M. POSEL PTY LIMITED	074 540 659
DANVETKO NOMINEES PTY. LTD.	005 640 639
DAO SIAM PTY LTD	002 418 537
DAPTO TECHNICAL SERVICES PTY LTD	069 774 527
DARLING DEVELOPMENTS PTY LTD	087 009 523
DAROBÉ PTY LTD	077 716 897
DARRAMLUG PTY LTD	075 875 268
DAVID CADE PTY. LTD.	006 057 852
DAVID MANN NOMINEES PTY. LIMITED	005 904 638
DAWDEN PTY LTD	001 695 638
DAWSON FINANCE & INVESTMENT CORPORATION PTY LIMITED	093 161 552
DAYSOUND PTY LTD	090 803 099
DCS SYNDICATE PROPRIETARY LIMITED	059 544 660
DEESPAR PTY LTD	009 050 533
DEFINE IT PTY LIMITED	093 387 207

Name of Company	ACN
DELAHEY NOMINEES PTY. LTD.	095 944 255
DELANEY'S WINES PTY LTD	105 785 591
DELMERE PTY. LIMITED	077 832 127
DELMONT AMBER PTY. LTD.	052 426 981
DELNOW PTY. LTD.	050 167 201
DELOS PTY LTD	001 286 166
DERSANSON PTY. LTD.	006 468 748
DESTINATION BRIGHT PTY. LTD.	083 995 662
DEVONPORT UNIPART CENTRE PTY. LTD.	009 547 951
DIAMOND LANE PTY. LTD.	095 818 090
DIANUBIS PTY. LTD.	067 249 370
DICKSON & CURNUCK (ESAP) PTY LTD	082 964 010
DIGITAL MANAGEMENT PTY LTD	100 199 504
DI MEGLIO CONCRETE CONSTRUCTION PTY. LIMITED	088 009 134
DIONES INVESTMENTS PTY LIMITED	063 284 328
DIRECT DESIGN SERVICES PTY LIMITED	087 486 011
DIRECT FURNITURE IMPORTERS WAREHOUSE PTY LTD	105 799 657
DOLSTIR PTY. LIMITED	082 886 922
DOMINO PAINTING PTY. LTD.	007 224 991
DOMIPET PTY. LTD.	061 367 191
DO POULTRY PTY LTD	105 187 086
DORKING NOMINEES PTY LTD	009 040 475
DOTMOD PTY LTD	002 409 261
DOUBLE RAMS PTY LTD	094 325 505
DOWN TO EARTH BRICK MACHINE CO PTY LTD	095 104 895
DOWRICK ASSOCIATES PTY. LTD.	006 732 056
DR. ROSEMARY FAWNS PTY LTD	069 373 226
DRAGONWOOD AUSTRALIA PTY. LTD.	093 244 243
DREAMZ ENTERTAINMENT GROUP PTY LTD	107 447 656
DRIVING FORCE LUXURY TRAVEL PTY LTD	104 931 526
DR JANE HILL PTY LIMITED	100 561 822
DRYWALL TOOL INDUSTRIES PTY LTD	002 915 479
DUCALA WHOLESALE PTY. LTD.	008 031 883
DULWICK PTY. LTD.	097 600 505
DURROL ESTATES PTY. LTD.	004 662 159
DYNA HOMES AUSTRALIA PTY LTD	003 980 685
DYNAMIC RUBBER PTY LTD	082 040 891
E.C.I. RENEWABLE POWER TECHNOLOGIES PTY. LTD.	107 253 627
E.G. & M.E. FLAVELL PTY. LTD.	006 436 380
E.J. DAVIS NOMINEES PTY. LTD.	008 014 159
E.M.V. NOMINEES (AUST.) PROPRIETARY LIMITED	004 967 195

Name of Company	ACN
E. R. MASLEN & ASSOCIATES PTY LTD	009 228 273
E & H SOMERVILLE PTY LTD	102 459 263
E_TUBE PTY LIMITED	094 584 228
EAST-WEST WELDING (VIC.) PTY. LTD.	088 774 252
EAST PACIFIC RESOURCES PTY LTD	087 141 606
EAZY BIRD PTY LTD	104 470 171
ECO FUELS PACIFIC PTY LTD	108 498 237
ECONO PROPERTIES PTY LTD	001 104 285
EDASH PTY. LTD.	092 613 388
EDCONNEXIONS PTY LTD	091 528 906
EDLAN NO 15 PTY LTD	003 112 329
EDWARDS & KELLY CLINICAL MASSUERS PTY LTD	009 468 875
EFTPOS MOBILE NATIONAL PTY LTD	092 592 026
EIGHT-NINE EVIA PTY. LTD.	074 110 188
EIGHT CORNERS GROUP PTY LTD	095 848 070
ELECTRICITY SAVINGS COMPANY PTY LTD	103 419 870
ELECTRO-TECHNOLOGY GROUP PTY LTD	091 795 327
ELFBIRD PTY. LTD.	063 747 857
ELINST PTY LTD	074 724 931
ELITE FASCIA PTY LTD	059 480 447
ELKSTON PTY LTD	095 400 418
ELLERAN PTY. LTD.	005 827 412
ELRO INVESTMENTS PTY. LIMITED	066 120 269
EMERALD ENTERPRISES GEELONG PTY. LTD.	075 951 969
EMERALD GARDEN CHINESE RESTAURANT PTY LTD	002 819 445
EMM AND BEE CONSULTING PTY LTD	099 196 424
EMPOWERED ACCOUNTING & OFFICE SOLUTIONS PTY LTD	103 928 481
ENEX RESOURCES CHILDREN'S FUND PTY LTD	098 759 463
ENGLEWARD PTY. LTD.	051 814 772
ENTEX PTY. LTD.	053 733 743
EOFE PTY LTD	001 331 175
EPIC ENTERPRISES PTY. LTD.	010 180 677
EQUINOX SECURITIES PTY. LTD.	102 195 371
ERICA RIVER PTY. LTD.	050 279 779
ERSS LOYALTY GROUP PTY LIMITED	065 037 201
ESCALATOR HANDRAIL ADVERTISING AUSTRALIA AND NEW ZEALAND LIMITED	073 929 316
ESI (QLD.) PTY. LTD.	052 931 530
ESIC EXECUTIVE SUPERANNUATION PTY LTD	003 621 332
ESIC INVESTMENT HOLDINGS PTY LTD	062 880 540
ESIC TELECOMMUNICATIONS FUND MANAGEMENT PTY LTD	051 317 536

Name of Company	ACN
ESP EVENT MANAGEMENT PTY LTD	100 526 618
ESPLASH PTY LTD	089 057 910
ESSENTIAL SAFETY & TRAINING PTY. LTD.	090 444 803
ETHANOL LOGISTICS (AUSTRALIA) PTY LTD	101 450 444
EUROBLOOM PTY LTD	095 065 286
EURO CAR SYSTEMS PTY LTD	108 737 355
EVANS EARTHWORKS PTY. LIMITED	081 337 975
EVENT EFFECTS PTY LTD	086 671 212
EVENT REGISTRATIONS PTY. LTD.	089 493 336
EVER BEST INTERNATIONAL PTY. LTD.	095 568 899
EVERSHINE AUSTRALIA PTY LTD	107 691 341
EVERSLEY PTY LTD	008 818 675
EVITAL PTY LTD	092 507 965
EXCEL PERSONNEL CONSULTANTS PTY LTD	066 503 017
EXEMPLAR DEVELOPMENTS PTY LTD	080 218 953
EXENCO PTY LTD	074 571 805
EXFORD HALL PTY. LTD.	007 444 859
EZEWAY PTY LTD	106 128 081
F. & K. PETTY ADMINSTRATORS PTY. LTD.	004 947 586
F.A. FIUMARA PTY. LTD.	010 501 569
F. SAMIOS & CO. PTY. LTD.	010 050 576
FAB MANAGEMENT PTY LTD	080 194 510
FACCHIN ENTERPRISES PTY LTD	086 444 519
FAIRTO PTY. LTD.	007 219 936
FAIRY SIX PTY. LIMITED	082 569 711
FAIRYVALE PTY LTD	002 681 003
FALCON WELDING PTY. LTD.	094 139 732
FALKNER CORPORATION PTY. LTD.	057 561 976
FARLINGTON PTY. LTD.	008 288 453
FASHIONLAND PTY LTD	093 910 091
FASTRAX VICTORIA PTY LIMITED	068 588 330
FEDERATION OF AUSTRALIAN UNDERWATER INSTRUCTORS PTY LTD	096 593 494
FEENIX NO.1 PTY LTD	081 343 759
FEENIX PROPERTIES PTY LTD	076 777 574
FELSPARK PTY LTD	002 660 657
FERGUSON ADMINISTRATION SERVICES PTY. LTD.	006 559 002
FIEGERTS REFRIGERATION PTY LTD	002 074 633
FIELDING NOMINEES PTY LTD	009 030 460
FINANCIAL STUDY TOURS INTERNATIONAL PTY LTD	102 803 010
FINISHES UNLIMITED PTY. LTD.	083 223 714

Name of Company	ACN
FINOMINAL TRADING PTY. LTD.	092 831 359
FIREFUSE PTY LTD	087 078 591
FIRELODGE PTY. LIMITED	050 108 097
FIRST LINK PROMOTIONAL PRODUCTS PTY LTD	106 814 386
FIRST NATIONAL MORISSET PTY LTD	108 739 206
FIRST ROAD PRODUCTIONS PTY LTD	081 581 446
FIVE DOCK SPORTS CENTRE PTY. LTD.	058 807 659
FLIPSIDE PTY. LTD.	087 782 983
FLOGGERS PTY LTD	089 038 488
FOBUXI PTY. LIMITED	003 573 288
FOCUS ON DEVELOPMENT PTY. LTD.	082 579 011
FODELA PTY. LIMITED	003 734 870
FOLOAGO PTY. LIMITED	006 750 474
FOREMAN.COM.AU PTY. LTD.	092 044 516
FOREST EDGE TREES PTY LTD	007 168 881
FOREST PLANTATION SERVICES PTY LTD	082 940 510
FORGE ESTATE PTY. LTD.	008 488 980
FOR GOODNESS SAKE - HEALTH BAR PTY LTD	097 955 685
FORMOSA ESTATES PTY. LTD.	009 962 734
FORMULA IGNITION SERVICES PTY. LIMITED	058 700 459
FORTY FOURTH ENTERPRISE PTY. LTD.	007 396 778
FOSSDENE PTY. LTD.	010 533 623
FOWLER INVESTMENTS PTY LTD	000 209 898
FRAMARI NOMINEES PTY LTD	001 360 998
FRANCIS SHUDO & COMPANY PTY. LTD.	010 718 948
FRANJON PTY. LIMITED	003 845 467
FRASER CAR & TRUCK RENTALS PTY. LTD.	078 317 736
FRED STOLLE ENTERPRISES PTY. LTD.	009 767 980
FREEDOM PROPERTY INVESTMENTS PTY LTD	095 016 112
FREESTONE INVESTMENTS PTY. LTD.	005 753 131
FREIGHT NORTH PTY. LTD.	071 254 870
FRIGDALE PROPRIETARY LIMITED	005 680 053
FRONTLINE TELEVISION & VIDEO PRODUCTIONS PTY. LIMITED	056 420 556
FUREY IT CONSULTING PTY LIMITED	084 902 385
FUTURA DISTRIBUTORS PTY. LTD.	051 234 149
FUTUREBET RACECOURSE SERVICES PTY LIMITED	097 166 295
FUTURE DIRECT PTY LTD	068 386 532
G. & C. EVANS NOMINEES PTY. LTD.	007 863 327
G. & G.J. FLETCHER PTY LTD	079 822 085
G.R. COX SERVICES PTY. LTD.	101 643 707

Name of Company	ACN
G & I CARPENTRY PTY. LIMITED	057 399 514
G & R MOWING AND GARDEN MAINTENANCE PTY LTD	104 235 494
GAC PTY LIMITED	102 772 421
GALLOP CAPITAL PTY LTD	097 002 894
GALOPAGE PTY. LTD.	086 661 252
GALSAR NOMINEES PTY. LTD.	005 464 291
GAMBODEN PTY. LTD.	010 488 187
GAMON BUILDERS PTY. LTD.	093 870 449
GARRAN CONSORTIUM PTY LTD	085 604 995
GARY BROOKS PLUMBING (NSW) PTY. LTD.	060 838 146
G A SIMPSON PTY LTD	003 324 114
GASIM PTY. LTD.	005 434 122
GATSIOS HOLDINGS PTY LTD	076 177 869
GAYA WORDWORLD PTY LTD	081 400 982
GAZDELL PTY. LTD.	070 910 717
GEE JAY TRANSPORT PTY LTD	085 569 740
GEELONG NEWSAGENCY PTY LTD	081 449 809
GEMGRIN PTY. LIMITED	067 328 072
GEMTREE PTY. LIMITED	008 655 114
GENARD CONSULTING PTY. LIMITED	086 119 904
GENARTECH PTY LTD	076 858 083
GENE WHITE PTY LTD	101 347 933
GEOGRAPHE GRAVEL & PAVING PTY LTD	009 416 960
GET4NET PTY LIMITED	082 868 602
GILGALL PTY. LIMITED	085 497 472
GILLYDON PTY LTD	093 394 364
GINSENG PTY LIMITED	056 057 633
GINSENG WORLD PTY LTD	093 972 242
GIRSTON PTY. LTD.	006 029 901
GI WILLIMS PTY LTD	010 642 207
GLADBEE PTY. LTD.	007 292 453
GLENLYN INVESTMENTS PTY LTD	075 384 048
GLEN SERVICE CO PTY LTD	000 551 048
GLOVIA PTY. LTD.	008 664 855
GOLDBEAR PTY. LIMITED	058 281 119
GOLD COAST ENTERTAINMENTS PTY. LTD.	064 423 678
GOLDEN LAKE SERVICES PTY LTD	092 641 462
GOLD JASMINE PTY LTD	097 671 497
GOLDLITE TRADING PTY LTD	009 451 530
GOOD STUFF & BARGAINS PTY LTD	102 096 908
GORDON C. DAFF PTY. LIMITED	005 841 298

Name of Company	ACN
GOVETT & GOVETT PTY LTD	001 619 370
GRABA PTY LTD	008 978 023
GRAND TECHNOLOGY CO.(AUSTRALIA) PTY. LTD.	066 605 196
GRANLINE INVESTMENTS PTY LTD	080 785 191
GRANTON TRAVEL DIRECT PTY LTD	095 065 820
GRANT STEPHENSON PTY LTD	000 922 010
GRAPHICS GALLERY PTY LTD	003 271 430
GRAVISTE PTY. LTD.	008 005 525
GREAT SOUTHERN INSURANCE BROKING CENTRE PTY LTD	066 804 215
GREEN HEART PTY. LTD.	063 109 857
GREENOUGH HOLDINGS PTY LTD	008 726 001
GREEN POWER INVESTMENT CONSULTANTS PTY. LIMITED	100 586 114
GREGOR SMITH & ASSOCIATES PTY LTD	066 407 261
GREYDAWN PTY. LTD.	009 008 486
GRIFFITH FREIGHT BROKERS PTY LTD	001 742 632
GRIFFITHS WHITE PTY LTD	001 836 442
GROUP ONE RACING MANAGEMENT PTY LTD	075 573 269
GROVELINK ENTERPRISES PTY LTD	055 028 389
GUARDIAN COLLECTIONS PTY. LTD.	009 837 781
GUMBOOT CLEANING SERVICES PTY. LTD.	063 091 770
GUZZARDI PETROLEUM (GIPPSLAND) PTY. LTD.	007 111 284
HABA & ASSOCIATES PTY LTD	002 576 249
HACK PTY. LTD.	087 117 235
HAGGIS INTERIORS PTY LIMITED	093 008 970
HAIRSTYLES PTY. LTD.	087 998 347
HALCON ENTERPRISES PTY LTD	069 623 749
HALTECH LEASING AND INVESTMENT PROPRIETARY LIMITED	000 503 784
HAMA PTY LTD	009 173 719
HAND IN GLOVE PTY. LTD.	082 359 313
HANRAY (NOMINEES) PTY. LTD.	005 103 882
HANSCAN PTY LTD	100 703 277
HANSCORE LEASING PTY LTD	076 696 252
HANSEL NOMINEES PTY. LTD.	007 795 717
HANWELL CONSTRUCTION PTY LTD	091 978 077
HAO HUI PTY LTD	103 752 389
HARMAC ENGINEERING PTY LTD	073 900 526
HARRY'S TROPICAL ORCHIDS PTY. LTD.	070 956 759
HAWTHORN WAREHOUSING & DISTRIBUTION SERVICES PTY LTD	076 016 343
HAXAGU PTY LTD	001 483 192
HAYES NOMINEES PTY LTD	008 829 892

Name of Company	ACN
HAZCARE MINING PTY LTD	075 663 991
HEALTH INTERIOR CONCEPTS PTY LTD	096 952 742
HEALTHSTYLED PTY LTD	091 457 564
HEARD CONSULTANTS PTY LTD	096 828 205
HEAVEY LEX NO. 30 PTY. LTD.	010 438 123
HEBER INVESTMENTS PTY LTD	000 713 048
HEDAGIUM PTY. LIMITED	008 636 628
HEEPS HOLDINGS PTY LTD	105 950 623
HELI-HOLDINGS PTY LTD	101 931 686
HELMIAN PTY. LTD.	065 749 359
HENAVEST PTY. LIMITED	078 527 376
HENRY LAYCOCK & FRASER PROPRIETARY LIMITED	006 429 705
HERITAGE CRAFT & DESIGN PTY. LIMITED	062 914 569
HI-LINK (AUSTRALIA) PTY LTD	103 600 666
HIGH FOODS PTY LTD	088 618 240
HILL & TAYLOR SERVICES PTY. LTD.	010 607 119
HING YIP TRADING & I.T. PTY LTD	074 704 591
HIRE RIGHT PTY. LIMITED	094 504 873
HIVANA HOLDINGS PTY LTD	009 150 172
HOLLEX PTY LTD	101 614 519
HONG XING (AUST.) PTY LTD	103 330 678
HORIZON EDUCATION FOUNDATION LTD	087 864 499
HORIZON INTERNATIONAL BANQUETING PTY LTD	074 443 388
HOUGHTON WAY PTY LTD	086 215 698
HOUSE OF KALANG (NT) PTY LTD	009 651 656
HOUSING CONSTRUCTION AND DEVELOPMENT CORPORATION PTY LIMITED	003 195 131
HOWARD AND VAVALA PTY LTD	070 084 338
HSUR PTY. LTD	003 770 901
HUDSON PROPERTY PTY LTD	101 162 216
HULON PTY LIMITED	065 702 472
HVR MECHANICAL SERVICES PTY LIMITED	070 533 470
HWR CATERING PTY LTD	095 389 209
I - EXPLORE PTY. LTD.	088 028 335
IAN FOWLER PROPRIETARY LIMITED	007 347 828
IAN MAW INVESTMENTS PROPRIETARY LIMITED	004 518 147
I BECK CONSTRUCTIONS PTY LTD	001 850 522
IDEAL 2 PTY LTD	091 840 630
I E HICKMAN PTY LTD	001 641 461
IFUNO PTY. LTD.	061 309 813
IG CONSULTING AUSTRALIA PTY LTD	103 727 653

Name of Company	ACN
I L H PTY LTD	074 926 542
ILLINRIDGE PTY LTD	006 700 689
IMAT PTY. LTD.	081 127 479
INDEPENDENT POOL SERVICE PTY LTD	001 170 501
INDISPENSABLE CONCEPTS PTY LTD	103 090 115
INFOSPACE AUSTRALIA PTY. LTD.	092 657 335
INGRAIN PTY LTD	086 304 430
INNOVATIVE CONSTRUCTION MANAGEMENT PTY LTD	080 130 954
INPUT PTY. LTD.	007 238 557
INSOURCE MANAGEMENT PTY LTD	081 332 783
INSTRUCTAID PTY. LTD.	091 921 612
INTEGRATED LEARNING NETWORK PTY LTD	104 863 345
INTEGRATED OUTCOMES PTY LTD	096 889 431
INTER CAPITAL EXPRESS PTY LIMITED	077 324 960
INTERCOL PTY LTD	001 743 853
INTERFIX GOLD COAST PTY LTD	008 682 479
INTERLINE PTY. LTD.	008 678 144
INTERNATIONAL AIRLINE INVESTMENTS HOLDINGS LIMITED	075 479 211
INTERNATIONAL DESIGN PTY LTD	075 606 058
INTERSKIL PTY LTD	087 938 216
INVADERS PTY. LIMITED	086 330 976
IONTREK PTY. LIMITED	058 303 058
IPLANIT PTY LTD	083 282 857
IRAL MANAGEMENT PTY LTD	001 595 982
IRESOURCES PTY LTD	093 973 258
IRISCLOUD PTY LTD	082 192 836
ISEG PTY LTD	076 481 199
ISIDALL PTY. LIMITED	010 396 577
IVY & SEAGULL PTY. LTD.	105 978 256
J.J. HONDROS PTY LTD	065 099 318
J.K. TAN PTY. LIMITED	003 304 425
J.M. DIXON & ASSOC. PTY. LTD.	061 519 793
J.R. CLARK NOMINEES PTY. LTD.	008 000 182
J.S.A. TRADING PTY LTD	102 467 532
J. SAWERS PROPRIETARY LIMITED	006 435 276
J. TOOMEY PTY LTD	000 158 378
J. V. LAWSON & ASSOCIATES PTY. LTD.	010 083 459
J & H AGENCIES PTY LTD	002 416 926
J & L LIGTHART PTY LTD	100 417 025
JACK EDEN GRAPHICS PTY LTD	002 719 477
JACKSON PARTNERS PTY LIMITED	051 380 262

Name of Company	ACN
JADELL PTY LIMITED	085 958 658
JAMES DOUGLAS & ASSOCIATES PTY. LTD.	071 694 169
JAMES POINT LIVESTOCK PTY LTD	091 665 208
JANNMAP INVESTMENTS PTY. LTD.	009 974 145
JASSON PLASTERS & RENDERS PTY LTD	094 034 670
JAVA PERSONNEL PTY. LTD.	099 267 348
JAWENCHA PTY. LTD.	108 738 567
JAYA EMAS PTY. LTD.	070 691 655
JAYLYN CONSTRUCTIONS PTY. LIMITED	059 565 641
JBL ROOFING PTY LTD	085 387 604
J D EWEN & CO PTY LTD	002 048 482
J D TRADING PTY LIMITED	075 869 073
JEGUFE PTY LTD	001 643 661
JENENA PTY. LIMITED	003 726 412
JENKINS ANDERSON MANAGEMENT PTY LTD	001 248 997
JESSAINS PTY. LTD.	009 118 521
JETNET.COM.AU PTY LTD	097 809 115
JEVALAN PTY LTD	002 162 094
JEWELLERY INTERNATIONAL PTY LTD	071 049 879
JFD FINANCIAL SERVICES PTY LIMITED	068 097 647
JHG NOMINEES AUSTRALIA PTY. LTD.	086 756 685
JINGLELITE PTY LTD	058 294 787
JMWB PTY LTD	089 918 687
J N R HOLDINGS PTY LIMITED	008 595 668
JOHMUR PTY LTD	070 060 810
JOHN DUNNE ELECTRICAL PTY. LTD.	010 982 260
JOHN KELLETT SALES PTY. LTD.	008 066 591
JOHN O. GARDINER AUTO BODY CENTRE PTY. LTD.	006 739 984
JOHNSTON CONSTRUCTION SERVICES PTY LTD	002 587 260
JOHN WERMUT PTY. LTD.	003 780 649
JON WEIR & ASSOCIATES PTY LTD	091 419 153
JOSCHAN NOMINEES PROPRIETARY LIMITED	005 377 275
JOSLINIA (WA) PTY LTD	095 591 021
J Q A W PTY LTD	002 345 637
K.J. & L.M. SYMMONS PTY. LTD.	003 847 827
K.V.B. PACKAGING PTY LTD	007 110 330
K & A YOUNG PTY LTD	002 115 522
K & T TILING PTY LTD	093 834 247
KAIROS (TAS) PTY. LTD.	064 883 567
KALMAR AUSTRALIA PTY LIMITED	058 523 907
KAMARGA CONSTRUCTIONS PTY LIMITED	003 738 743

Name of Company	ACN
KARINYA SERVICES PTY LIMITED	002 226 584
KARMIC PRODUCTIONS PTY. LIMITED	099 571 525
KATANDI SERVICES PTY LTD	079 577 610
KATHCO AUSTRALIA PTY. LTD.	006 040 099
KATTAK PTY LTD	087 836 155
KAYTER PTY. LTD.	085 108 434
KEENDRAW PTY. LTD.	011 058 647
KEITH GIESS & CO. PTY. LTD.	009 989 342
KELALYN PTY. LIMITED	073 975 327
KEMMETT PTY LTD	075 772 299
KEMPSTONE PTY. LTD.	010 806 881
KEN ELECTRICS PTY LTD	086 893 870
KENLEIGH MANAGEMENT SERVICES PTY. LIMITED	059 718 544
KENLEY NOMINEES PTY LTD	000 978 218
KENNEDY HARDWARE PTY. LTD.	005 591 828
KENNETH PULLEN PTY LTD	097 706 100
KENTAGE ENTERPRISES PTY LTD	001 459 534
KERNLEE PTY. LTD.	078 916 346
KERRY PLANT HIRE PTY. LTD.	073 481 240
KERSEAL WATERPROOFING PTY. LTD.	061 362 696
KEV'S KARRIERS PTY LTD	094 275 439
KEVIN EVENDEN PTY. LTD.	006 827 854
KEYLIM PTY. LIMITED	058 009 313
KEYNERO PTY. LTD.	010 945 552
KIDS CENTRE LTD.	101 041 383
KILKIVAN & DISTRICT REALTY PTY. LTD.	103 754 794
KILTO PASTORAL CO PTY LTD	000 533 693
KIMBERLEY FARMING COMPANY PTY LTD	095 551 616
KIMLISA NOMINEES PTY. LIMITED	005 449 025
KIM SERVICES (NO.29) PTY. LTD.	010 399 881
KINDERMUSIK AUSTRALIA PTY. LTD.	074 022 843
KINGDRAKE PROPRIETARY LIMITED	005 967 804
KING FOOK JEWELLERY PTY LTD	092 586 886
KINGSVILLE PTY LTD	072 486 287
KIOUKAS PTY LIMITED	053 008 414
KIP KEINO INTERNATIONAL SINCERUTTY MANAGEMENT LIMITED	078 148 151
KIZQUILL PTY. LIMITED	003 511 242
KJC ENTERPRISES PTY LTD	107 327 775
K L CONN PTY LTD	073 593 325
KNIGHTSBAY PTY LTD	073 953 303

Name of Company	ACN
KONSTRUCT HOLDINGS PTY LTD	062 906 718
KORE LOGISTICS PTY LTD	107 360 994
K P M (HOLDINGS) PTY LTD	000 815 216
KRUGLE DEVELOPMENT PTY LTD	063 578 745
K T M L PTY LTD	090 057 800
KULGA PTY LTD	084 995 719
KURU PTY. LTD.	008 202 855
KWONTEX INDUSTRIAL (AUST.) PTY. LTD.	077 354 413
KYM MITCHELL REAL ESTATE PTY. LTD.	050 165 074
KYOGLE PTY. LTD.	009 527 968
KYR ENTERPRISES PTY LTD	096 843 542
L.W. CHAPMAN BUILDING CO. PTY. LIMITED	007 657 203
L & C CARTAGE CONTRACTORS PTY. LTD.	006 027 523
L & M EDEMA PTY LTD	001 701 220
LAGM PTY LTD	079 860 263
LAGO INVESTMENTS PTY LTD	086 376 034
LANES AUSTRALIA PTY. LTD.	000 085 209
LANSVALE COMMERCIAL WORLD PTY LTD	097 364 291
LASDEN PTY. LTD.	056 619 786
LAWRIJO PTY LTD	057 387 514
LAWSCAN PTY. LIMITED	085 825 878
LAYOUT & ART SERVICES PTY LTD	002 147 177
LDLP PTY LIMITED	078 272 803
LEARNING ACTION PTY LTD	071 113 141
LEDGAR INVESTMENTS PTY LTD	063 106 687
LEGATO PTY. LIMITED	011 000 016
LEVI'S SMASH REPAIRS PTY. LIMITED	003 912 249
LEXINDO PTY. LTD.	099 676 258
LEXTEL PTY LTD	072 971 405
LICCIARDI INVESTMENTS PTY LTD	072 183 192
LIFESCAPE HEALTH & FITNESS PTY LTD	105 692 591
LIGINI PTY LTD	001 837 770
LIKED PTY LTD	091 270 692
LIKOKE PTY LTD	001 845 941
LILAC WAY PTY. LTD.	005 804 491
LIMA INVESTMENTS PTY LTD	001 151 480
LINDSAY BUNDESEN PTY LTD	077 347 258
LINDSTROM ENTERPRISES PTY. LTD.	089 701 413
LINETER TOOLING PTY. LTD.	075 980 031
LISA MARIA'S PIZZA RESTAURANT PTY. LTD.	104 197 382
LISKOVA PTY. LTD.	065 132 934

Name of Company	ACN
LISONA PTY LTD	000 160 234
LITHGOW ALUMINIUM SMELTERS PTY LIMITED	089 893 005
LITTORAL INTERNATIONAL CO PTY LTD	092 688 009
LIVAN PTY LTD	089 975 708
LIVING TRAVEL PTY LTD	083 482 697
LIZZALA PTY. LTD.	006 015 069
LMI MELBOURNE PTY LTD	079 944 246
LOCKGLEN NOMINEES PTY LTD	001 594 092
LOGAN CITY DRAFTING SERVICE PTY. LTD.	011 022 932
LONELY ROAD PTY LTD	085 984 247
LORCA PTY LTD	059 772 511
LOTTAH NOMINEES PTY. LTD.	006 063 734
LRC CORPORATION PTY LTD	097 049 306
LR ELECTRONICS PTY LTD	051 900 826
LUCRIFIC HOLDINGS PTY. LIMITED	058 187 429
LUKA HAIRDRESSING PTY LTD	083 329 622
LYAL C FOWLER PTY. LIMITED	000 210 159
LYNDHURST DEVELOPERS PTY LTD	091 628 983
LYNLEY VALE STUD PTY LTD	088 377 431
LYNN & DUREAU INVESTMENTS 1 PTY LTD	103 118 529
M. & D.REFRIGERATION PTY. LTD.	007 962 576
M.E. JONES NOMINEES PTY. LTD.	005 778 852
M.F.S.B. PTY. LTD.	061 120 527
M.H. BISMIRE & ASSOCIATES PTY. LTD.	004 966 796
M.I.A MANPOWER PTY LTD	100 908 334
M.I. REEVE PTY LTD	009 066 997
M.J. & D.W. AUTOMATIC TRANSMISSIONS PTY. LTD.	075 068 843
M.J. MCCALLUM PTY LTD	009 097 143
M.P. KEATING HOLDINGS PTY LTD	083 404 120
M & D BIRCHALL MANAGEMENT PTY LTD	002 780 270
M & M COURIERS (NSW) PTY LTD	090 512 959
M & M SALTER PTY LTD	096 816 947
MACARTHUR BRAKE & CLUTCH PTY. LIMITED	056 656 163
MACEDONIANS IN THE WORLD PTY LTD	084 261 923
MACKAY EQUIPMENT HIRE PTY LTD	074 304 411
MACWELL PTY. LTD.	065 134 787
MADIGAN DYNES PTY LTD	083 164 416
MAGUY PTY. LIMITED	100 715 919
MAHCO PTY. LTD.	006 624 013
MAHKRIK INVESTMENTS PTY LTD	001 438 213
MAIOCO PTY LTD	000 799 628

Name of Company	ACN
MAIPHUONG PTY LIMITED	083 919 288
MAITLAND MOTORS PTY. LIMITED	007 529 026
MAKARA PTY. LTD.	005 323 295
MALIJADE PTY. LIMITED	007 185 766
MALLONLODGE PTY. LTD.	050 405 742
MALMARL PTY. LIMITED	084 753 140
MAMCO CAIRNS PTY LTD	078 674 941
MANNAFORM PTY. LTD.	008 158 941
MANTELE PTY LTD	056 432 065
MAPLETON DEVELOPMENTS PTY LTD	099 861 944
MARCIANO PTY LTD	100 270 264
MARFEL PTY. LIMITED	096 129 565
MARGIE CAREW-REID PTY LIMITED	090 391 209
MARIITA NOMINEES PTY. LTD.	078 419 173
MARK AND KARYN PTY LTD	067 564 729
MARKBOW PTY. LIMITED	063 349 342
MARK COLLINS EARTHMOVING PTY. LIMITED	054 588 322
MARK II DEVELOPMENTS PTY LTD	102 575 459
MAROANAN PTY LTD	078 860 287
MAROBA SUPPORT SERVICES LIMITED	098 285 511
MARTIQUINUP PASTORAL CO. PTY LTD	008 833 930
MARXSEN INVESTMENTS PTY. LTD.	009 955 408
MASTER SEAFOODS PTY LTD	103 932 734
MASTERSON & CO. PTY. LTD.	064 926 147
MATRICYARD PTY. LTD.	010 970 662
MAXISTYLE PTY. LTD.	007 375 591
MAYDICE PTY LTD	003 141 268
MAYNE HAUL PTY LTD	093 052 647
MAZON TOV PTY LTD	096 821 242
MCCOY (HOLDINGS) PTY LTD	098 505 312
M C G BRICKLAYING CONTRACTORS PTY. LIMITED	003 734 969
MCGEARY BROS. SERVICES PTY. LIMITED	003 734 790
MCGINNESS PARTNERSHIP PTY. LTD.	006 462 666
MCGOWAN INTERNATIONAL PTY. LIMITED	093 475 533
M C R TRANSPORT PTY LTD	081 530 654
MCTAP PTY. LTD.	006 590 549
MEDLEYLEY PTY. LTD.	051 093 988
MELCHESTER ENGINEERING PTY. LTD.	052 047 060
MEMOPARK PTY. LTD.	011 045 926
MEMWAWS AUST. PTY LTD	097 930 713
MERLYNSTON FOODS PTY. LTD.	078 217 740

Name of Company	ACN
MERTAN HOLDINGS PTY. LIMITED	003 135 724
METRO NEWS PTY LIMITED	078 711 029
MEZZE RESTAURANT PTY. LTD.	074 736 208
MICREO STAFF PTY LTD	099 841 657
MICROHIRE (BRISBANE) PTY LTD	072 483 893
MIDBOW PTY LTD	077 994 579
MIKE ROSSITER ASSOCIATES PTY. LTD.	097 094 909
MIKMA PTY. LTD.	006 130 169
MILLENIUM INFORMATION SYSTEMS PTY. LTD.	091 599 361
MILLSITE PTY LIMITED	056 530 708
MISHKAT PTY LTD	002 299 041
MISKA HOLDINGS PTY LTD	002 512 790
MISS MONEY PENNY ENTERPRISES PTY LTD	091 484 758
MITCHELL CAR REPAIRS PTY LTD	002 821 883
MITCHELL WHITE REAL ESTATE PTY LTD	091 810 552
MIXA PTY LTD	088 182 736
M K & A C BOWTELL PTY LTD	061 388 627
M M STAFF PROVIDENT FUND PTY LTD	001 882 935
MOCKRIDGE STAHL & MITCHELL PTY. LTD.	005 090 497
MODE INTERNATIONALE PROPRIETARY LIMITED	004 994 521
MONASH ENERGY PTY. LTD.	083 325 740
MONDOC PTY. LIMITED	003 862 557
MONGOOSE TRADING COMPANY PTY. LTD.	008 060 919
MONLOCK PTY LIMITED	010 257 931
MONSCUFF PTY LTD	002 851 185
MONTROSE ACCEPTANCE PTY. LIMITED	010 737 569
MOULERIC PTY. LTD.	005 423 674
MOONJOY PTY LTD	100 872 857
MOONRAKER TECHNOLOGY PTY. LIMITED	009 560 669
MOPTOP AUSTRALIA PTY LTD	096 846 025
MORI NOMINEES PTY. LTD.	005 649 632
MORRISON CARR PROPERTIES PTY LIMITED	102 883 858
MORVALE PTY. LIMITED	009 487 978
MOSS PASTORAL PTY LIMITED	003 999 568
MOSSWAY HOLDINGS PTY LTD	000 935 115
MOSTA GENERAL FINANCE PTY. LIMITED	009 866 282
MOTION HOLDINGS PTY. LTD.	053 949 992
MOUNT PLEASANT BUILDING CO. PTY. LIMITED	077 764 231
M ROOF RESTORATIONS PTY LTD	098 915 452
MUCU PTY LTD	092 239 506
MULBERRY DEVELOPMENTS PTY LTD	090 508 599

Name of Company	ACN
MULTI-STAMP MANUFACTURING PTY LIMITED	003 727 099
MULTICULTURAL FOUNDATION PTY LTD	086 267 156
MURDOCK GROUP (AUST) PTY LIMITED	100 028 144
M W ELECTRONICS PTY LTD	085 710 612
MYSTIQUE LIGHT INTERNATIONAL PTY LTD	104 324 129
N. FRY SUPER FUND PTY. LTD.	065 445 534
N. PEARSE NOMINEES PTY LIMITED	079 519 412
N.W.H. TOOLING (AUST) PTY LTD	089 245 787
N & D FREIGHT PTY LTD	091 690 872
NADIR MORTGAGE FINANCE PTY LTD	108 223 525
NAKED THURSDAY PTY LTD	107 083 090
NALLAMEER PTY. LIMITED	010 743 674
NARLIN PTY LTD	088 630 639
NARTEN PTY. LTD.	010 200 656
NARVAN PTY. LTD.	006 824 380
NATURE'S KEY PTY LTD	095 157 896
NAUT PTY LTD	056 887 177
NAVJAN PTY. LIMITED	003 738 065
NAVLITE PTY. LIMITED	003 747 939
NAZERAT HOLDINGS PTY LTD	002 788 150
NEKASU PTY LTD	002 414 557
NELSON ENTERPRISES AUSTRALIS PTY. LIMITED	083 082 795
NESLO TRANSPORT COY. PTY. LTD.	009 763 384
NETCENTIVES PTY LIMITED	057 908 791
NEVERN PTY. LTD.	064 425 832
NEWBROOK HOLDINGS PTY LTD	056 497 851
NEW CONCEPT TILING PTY. LTD.	069 263 823
NEWISAM PTY. LTD.	006 771 339
NEWPORT BLUE DEVELOPMENTS PTY LTD	100 831 114
NEWPORT GREEN PTY LTD	100 826 766
NEWESTART PUBLICATIONS PTY LTD	094 842 289
NEWTOM PTY. LTD.	077 781 545
NEXOMA PTY LTD	002 433 490
NEXT CENTURY MARINE TRANSPORT PTY. LTD.	010 845 244
NEXUS AUSTRALIA PTY LTD	076 373 816
NGOC LONG PTY LTD	089 391 668
NGOC TRUNG PTY LTD	108 365 662
NIDCORP PTY LTD	003 345 355
NIKOLAEV CONSULTING PTY LTD	096 230 885
NINPO PTY. LTD.	063 183 577
NIRMALA PTY. LTD.	080 654 717

Name of Company	ACN
NIXSAN PTY LTD	006 709 708
NNT PTY LTD	075 111 652
NOMEN DUBIUM PTY LTD	082 302 752
NORACC PTY LTD	085 029 250
NORCHEM PTY. LTD.	063 756 810
NORTH & NORTH WEST SUPAMIN PTY. LTD.	081 645 552
NORTHCOAST TEXTILES PTY LTD.	010 872 125
NSB AUSTRALIA PTY LTD	078 868 952
NSG DEVELOPMENTS PTY LTD	010 984 611
NUTANI PTY LTD	082 561 591
O.J.H. INCENTIVES LTD	078 864 392
O'REGAN CONSULTING PTY LTD	087 171 551
OIL & GAS PROCESS ENGINEERING PTY LTD	084 640 424
OILPAC PTY. LTD.	006 117 317
OJEL PROJECT CONSULTANTS PTY LTD	089 987 931
OKANAGAN NOMINEES PTY LTD	088 665 347
OKERNEL PTY LTD	079 174 020
OLSEN'S SEED CLEANERS PTY. LTD.	009 763 366
OMEGA ENTERTAINMENT CORPORATION PTY LTD	001 582 341
ONARI HOLDINGS PTY LTD	002 795 280
ONAXU HOLDINGS PTY. LIMITED	003 981 593
ON COURSE MARKETING PTY. LTD.	100 609 989
OPALWEST PTY LTD	089 488 906
OPI AUSTRALIA PTY LTD	068 247 718
OPTIMUM T & T PTY LTD	061 668 951
ORIAN TELECOMMS PTY LIMITED	001 302 852
ORIGIN DESIGN TECHNOLOGY PTY LTD	071 869 406
OTS COURIERS PTY LTD	078 252 294
OVERIT PTY LTD	055 972 953
OVERSEAS CAMPUS AUSTRALIA PTY. LTD.	093 128 459
OVERSEE AUSTRALIA PTY LTD	001 268 417
OZECLUB PTY LTD	082 857 412
OZETEL PTY LIMITED	082 868 620
OZETRAIN PTY LTD	091 573 590
OZLUCK PTY LIMITED	094 598 259
P. & G. HOLDINGS PTY LTD	076 446 583
P. & J. VENTURES PTY. LTD.	009 529 140
P.A.H. INVESTMENTS PTY LTD	076 574 420
P.B.W. REALTY PTY LTD	081 946 572
P.E. WHOLESALE PTY. LTD.	052 443 964
P.I.C. NOMINEES (QLD) PTY LTD	096 803 020

Name of Company	ACN
P.V.D. CONSULTING PTY. LTD.	103 750 625
P & K WHITE ENTERPRISES PTY LTD	070 152 788
P & L OFFICE SERVICES PTY. LTD.	010 921 221
P & T CONCORD INTERNATIONAL PTY LTD	080 581 291
PACIFIC EQUITIES (WA) PTY LTD	063 348 532
PACIFIC PINES TRANSPORT PTY LTD	097 326 255
PACKK PTY LTD	009 514 916
PALICORP PTY. LIMITED	079 775 901
PALMARIS PTY. LTD.	010 739 750
PALWEY PTY. LTD.	054 347 821
PANEL 2000 PTY. LIMITED	059 884 641
PARADIGM SERVICES INTERNATIONAL PTY LTD	075 118 964
PARTNER DIMAS AUSTRALIA PTY LIMITED	080 443 447
PASCAL ROAD HOLDINGS PTY. LTD.	005 528 585
PASCAL ROAD INVESTMENTS PTY. LTD.	005 528 576
PATROL INVESTMENTS GROUP PTY LIMITED	081 853 901
PAUL DORNEY NOMINEES PTY LTD	096 076 112
PAUL MARTIN ENGINEERS PTY. LTD.	006 182 912
PAULNO NOMINEES PTY. LTD.	069 300 269
PAVLOW PTY LTD	003 407 047
PDC PROPERTY DEVELOPMENT CORPORATION PTY. LTD.	097 055 555
PEARL VISION PTY LIMITED	088 939 833
PEEBLES ELECTRICAL MACHINES PTY LTD	073 674 736
PELLSIC MARKETING PTY. LTD.	085 072 475
PENNESHAW YOUTH HOSTEL PTY LTD	081 327 371
PENNOMIE PTY. LTD.	007 127 577
PEPI COMPANY PTY LTD	104 347 480
PERFECT WORLD PTY LTD	099 771 007
PERRY CONSULTING & INVESTMENTS PTY. LTD.	095 958 508
PETER LIN'S DECORATION COMPANY PTY LTD	099 320 180
PETER SAAD NOMINEES PTY LTD	069 735 404
PETER THYER & ASSOCIATES PTY. LTD.	008 035 194
PETRIE SUPERANNUATION FUND PTY. LTD.	108 738 585
PETRONIA PTY. LTD.	079 715 281
PHARMACEUTICAL HEALTH PRODUCTS PTY. LTD.	007 031 834
PHEONIX DEVELOPMENTS NO.2 PTY LTD	087 355 557
PHEONIX DEVELOPMENTS PTY LTD	087 345 935
PHILIP MCGOWEN & CO PTY LTD	086 654 211
PHOENIX PIPE FABRICATION PTY LTD	068 001 043
PIERINA PTY LTD	097 073 660
PILLAR INDUSTRIES PTY. LTD.	106 086 506

Name of Company	ACN
PINE AVIS PTY LTD	001 715 386
PINEGROVE BUILDING (AUSTRALIA) PTY LTD	081 045 196
PINGOR PTY. LTD	003 889 487
PINNACLE COMMODITIES PTY LIMITED	072 013 355
PIPE REHABILITATION NO. 10 PTY. LIMITED	008 638 015
PIPE REHABILITATION NO. 7 PTY. LIMITED	008 637 983
PIPE REHABILITATION NO. 8 PTY. LIMITED	008 637 992
PIPE REHABILITATION NO. 9 PTY. LIMITED	008 638 006
PIRFECT PANEL PTY LTD	106 382 254
PIVOT TRAVEL PTY. LTD.	050 195 572
PJ CONTRACTING PTY. LTD.	098 597 472
PLAN-NET ONLINE PTY. LTD.	068 569 899
PLAYSPACE DESIGNS PTY LTD	066 729 146
PLT SALES AND MARKETING PTY LTD	071 593 550
PLW SHARE PLAN PTY LTD	076 671 791
POLYMER SURFACE TECHNOLOGY PTY LTD	100 542 229
POLYRINIA PTY. LTD.	080 625 476
PORTEK AUSTRALASIA PTY. LTD.	101 378 134
PORTOFINO WEDDING & RECEPTION CENTRE PTY. LTD.	097 859 419
PORT PHILLIP FERRIES AND MARINE SERVICES PTY LTD	103 856 088
PORTREATH PTY. LTD.	005 654 213
POSSUM COMPUTER SERVICES PTY LTD	079 914 695
POWKEN PTY LTD	052 492 814
PRE-SHRUNK TOURING PTY LTD	091 586 999
PRENDEX PTY. LTD.	089 610 202
PRESS 'N' PACK PTY LTD	085 352 423
PRESS ENTERPRISES PTY LTD	002 892 597
PRINTEXCHANGE PTY LIMITED	091 597 625
PROBO PTY. LIMITED	008 637 125
PRODUCTION DYNAMICS PTY LTD	094 607 235
PROJECTS (Q'LAND) PTY. LTD.	009 758 052
PROTECTION PROPERTY SERVICES PTY. LTD.	064 739 377
PROTEGE TALENT PTY LTD	104 842 159
PROVIDENTIAL CARE PTY LTD	074 412 294
PULUCCA PTY. LTD.	003 749 219
PURDITA PSYCHOTHERAPY PTY. LTD.	006 152 085
P V H PTY LTD	078 460 303
QLD. HARDWARE AGENCIES PTY. LTD.	010 714 637
QLM ASIA PACIFIC INVESTMENTS PTY. LTD.	072 265 797
QUADRIGA PROJECT MANAGEMENT PTY. LIMITED	003 689 692
QUEENSLAND COMPLIANCE SERVICE PTY LTD	079 726 891

Name of Company	ACN
QUEENSLAND MULTIHULL YACHT CLUB	009 946 454
QUENJAG PTY LTD	066 214 471
QUN HUA INDUSTRY TRADING EXPORTS IMPORTS PTY LTD	078 853 835
R.A. & S.O. WARD PTY. LTD.	073 833 299
R.A. DALY TRANSPORT PTY. LTD.	074 587 241
R.D. HANCOCK NOMINEES PTY. LTD.	007 920 989
R.G.C. COWEN PTY. LTD.	074 516 617
R & A ELLIOTT PTY. LTD.	064 595 866
R & C SUPERANNUATION PTY LTD	000 585 231
R & C 45 PTY LTD	090 057 828
R & E BUSNELLO PTY LTD	082 895 529
R & M BRASHEAR PTY LIMITED	057 477 942
RA & NL LOCKETT PTY LTD	101 996 141
RADIODATA PTY LTD	089 930 325
RADLEY HILL PTY. LTD.	062 548 814
RAEWYN TEIRNEY PTY LTD	099 536 615
RAFSTEM PTY LTD	074 661 895
RAINHO HOLDINGS PTY. LTD.	007 188 463
RAMSUL PTY LTD	067 608 682
RANA GROUP PTY LTD	101 417 903
RANAWAY PTY. LTD.	050 195 027
RANDK EXCAVATIONS PTY LTD	064 743 406
RAPBURY PTY. LTD.	050 399 909
RATHAAD INVESTMENTS PTY. LTD.	009 201 316
RAW AGENCIES PTY LTD	085 025 725
RAY GIUBILO PTY LTD	003 052 720
RAYJAX PTY. LTD.	051 279 059
RAY O'LEARY PTY LTD	010 648 478
RDB CONSULTING PTY. LTD.	084 101 066
REALITYCHECK PTY LTD	084 100 916
RECLINER PTY LTD	068 748 685
REDORGIO PTY. LIMITED	081 743 008
REGATTA INVESTMENTS PTY. LTD.	006 618 444
RELLET PTY. LTD.	006 680 995
RENISHAW PTY LTD	003 461 229
RESAT PTY. LTD.	007 394 345
RESERVOIR PAVING CO. PTY. LIMITED	004 836 622
RESIDENTIAL DEVELOPMENTS REAL ESTATE PTY. LTD.	090 910 973
REWARDS4U.NET PTY. LIMITED	093 352 919
REXBOND PTY. LTD.	010 993 674
RGPL PTY LTD	082 980 381

Name of Company	ACN
RHC CHINA PTY. LIMITED	092 960 453
RHINO BUILDING SYSTEMS PTY LTD	101 043 618
RIBBON FORGE PTY. LTD.	006 978 687
RIBBONWOOD HOTELS PTY. LTD.	006 187 597
RICHARD MILLER DESIGN PTY. LTD.	073 600 236
RICHMOND HILL CELLARS PTY. LTD	063 709 455
RICHMOND OYSTER CO PTY LTD	000 183 844
RICHTURN PTY. LIMITED	051 279 291
RIGIL KENT FISHERIES PTY. LTD.	006 580 392
RINBEN PTY LTD	002 494 251
RISCSTATION (AUSTRALASIA) PTY. LTD.	087 806 693
ROACH ENTERPRISES PTY. LIMITED	008 604 224
ROBAN PTY LTD	085 930 472
ROBE PRODUCTIONS PTY LIMITED	078 822 689
ROBILL TRANSPORT PTY LTD	060 982 532
ROCKSTRO ENTERPRISES PTY. LIMITED	091 465 717
ROGER BLACK NOMINEES PTY. LTD.	007 988 678
ROK PRODUCTIONS PTY LTD	074 021 417
ROMEO ARENA INVESTMENTS PTY. LTD	063 498 082
ROMI - MACK PTY LIMITED	083 562 743
ROMJO HOLDINGS PROPRIETARY LIMITED	004 527 600
ROMUS PTY LIMITED	082 181 824
RON HALL & SONS PTY LTD	108 110 318
ROOKFIELD INVESTMENTS PTY LTD	009 339 664
ROSECUE PTY LIMITED	092 651 351
ROSEWOOD DIRECTORIES PTY. LTD.	077 469 286
ROUSSIS INVESTMENTS PTY. LIMITED	006 393 639
ROYAL PARADISE LIMOUSINES PTY LTD	096 088 569
RUSSELL ASSOCIATES PTY. LTD.	059 619 902
RW & EF GALE PTY LTD	001 493 278
RY-TON CONVEYANCING PTY. LTD.	050 135 370
RYLAK PTY LTD	097 226 563
RYNAGREY MANAGEMENT PTY LTD	001 688 704
S. & G. TAFURO HOMES PTY. LTD.	006 998 938
S.K.P. NOMINEES PTY. LTD.	009 517 373
S.M. PERTH PTY LTD	060 402 306
S.P.T.S. PTY. LIMITED	051 104 217
S.Z. CHAUDARI PTY. LIMITED	003 848 673
S & N SUPERANNUATION PTY LTD	065 626 342
SABISHI PTY LTD	007 776 561
SAHAY ENTERPRISES PTY LTD	093 013 711

Name of Company	ACN
SALON MATISSE PTY. LTD.	004 993 551
SALVADO BODY REPAIRS (MOORABBIN) PTY. LTD.	005 421 741
SALVADO BODY REPAIRS (NORTHCOTE) PTY. LTD.	004 728 401
SALVADO BODY REPAIRS (NUNAWADING) PTY. LTD.	004 877 016
SALVADO BODY REPAIRS (RESERVOIR) PTY. LTD.	005 017 194
SALVADO BODY REPAIRS (WAVERLEY) PTY. LTD.	005 072 168
SAMMY'S TILING AND PAVING PTY. LIMITED	079 323 827
SAMPARADA PTY. LTD.	101 566 518
SAMPIT HOLDINGS PTY LTD	003 404 957
SANCHOY PTY. LIMITED	081 010 862
SANDAMINGO PTY. LTD.	074 482 410
SANDOWN MOTOR AUCTIONS PTY. LTD.	007 143 946
SANSHO (AUSTRALIA) TRADING PTY LTD	085 575 033
SARAH CONVENIENCE STORE AUSTRALIA PTY LTD	095 439 544
SARDINIA PTY LTD	058 603 295
SARGON ENGINEERING PTY LTD	090 413 326
SATO ENTERPRISE PTY LTD	081 035 092
SAVERA MANAGEMENT PTY LTD	104 248 080
SAWINO PTY LTD	002 730 645
SAYERS - BUCK PTY. LTD.	079 610 932
SCANTIN PTY LTD	104 254 195
SCOTT (N.Q.) PTY. LTD.	010 519 507
SCOTT HINES PTY LTD	084 809 987
SCOVEYOR AND CO. PTY. LIMITED	008 093 874
SCRIVENER HOMES PTY. LTD.	060 558 250
SDRC AUSTRALIA PTY LTD	088 393 784
SE-CARR TRANSPORT PTY. LTD.	086 150 932
SEA BED OPERATIONS PTY. LIMITED	010 087 091
SEAFIN PTY. LIMITED	051 930 155
SEASON FORCE PTY. LTD.	007 152 829
SEAWIND AUSTRALIA PTY LTD	096 486 083
SEBRELL PTY. LTD.	006 891 836
SECUREWATCH AUSTRALIA PTY LTD	065 585 757
SECURITY ACQUISITION CORPORATION PTY LTD	105 036 664
SEE HOP SEAFOODS PTY. LTD.	082 021 118
SEKETI PTY LTD	002 742 574
SEKOJA PTY LTD	057 964 342
SEP GLOBAL PTY LTD	108 153 975
SERRA CONSULTING (NSW) PTY LTD	091 732 259
SERRACORP PTY. LTD.	063 247 932
SEVENFISH PTY LTD	089 552 554

Name of Company	ACN
SEVENHILLS PTY. LTD.	069 497 721
SEVENTH HIGH STREET PTY. LTD.	057 904 319
SHAMUS BURKE ENTERPRISES PTY LTD	009 557 064
SHEERON EDI SERVICES PTY. LIMITED	061 378 783
SHELLAMEELEER PTY. LTD.	059 130 095
SHELLEE PTY LTD	082 440 382
SHENHUO (AUSTRALIA) PTY LTD	095 979 570
SHINGWIN PTY LTD	001 655 492
SHIRLIAN PTY. LIMITED	006 275 323
SHIRLOW CONSULTING PTY LTD	064 556 038
SHOWYTIGER PTY LTD	086 261 412
SHROADER INVESTMENTS PTY LIMITED	104 615 670
SIDEWALK ADVERTISING PTY LTD	000 486 091
SIGNATURES SEAFOOD PTY LTD	060 714 794
SILVERWIND PTY. LTD.	057 499 448
SINOP PTY. LTD	059 864 283
SINOTU PTY LTD	002 790 561
SIPCO PTY LTD	094 957 614
SIRMONT PTY LTD	002 954 207
SJR NOMINEES PTY LTD	108 678 039
SKIP AND SONS PTY LTD	096 104 773
SKIZOID PTY LTD	077 910 840
SMARTECH ELECTRICAL CONTRACTORS PTY LIMITED	105 599 700
SMARTGAS PTY LTD	011 050 196
SMART GLOBAL ACCESS PTY LTD	104 372 509
SNOWVAT PTY. LIMITED	003 923 868
SOFTWARE DISTRIBUTORS OF AUSTRALIA PTY LTD	078 246 027
SOLITRONICS ENGINEERING PTY. LTD.	090 551 910
SOMARNI INVESTMENTS PTY. LIMITED	003 701 728
SORRELL MANAGEMENT SERVICES PTY LTD	002 120 818
SOUTH COAST INFORMATION SYSTEMS PTY. LTD.	076 852 732
SOUTHERN ALLOYS VENTURE PTY. LIMITED	008 514 958
SOUTHERN DOWNS SEED SUPPLIES PTY. LTD.	009 763 375
SOUTHERN PROPERTIES PTY LTD	000 300 238
SOUTHERN SOFTWARE (VIC) PTY. LTD.	069 139 537
SPECIALISTS ON STATES PTY LTD	070 944 982
SPECTRUM TV & ELECTRONIC SERVICES PTY LTD	001 123 888
SPEEDRAIL GROUP PTY LIMITED	080 136 385
SPEX PTY LTD	096 101 665
SPORTNIK PTY. LTD.	088 539 520
SPRINGBROOK INVESTMENTS PTY. LTD.	009 857 443

Name of Company	ACN
SPRING PTY LTD	073 810 143
SQUABLERS PTY. LTD.	010 003 906
SS FOCUS PTY LTD	102 551 842
STAFFORD INVESTMENTS PTY LTD	009 239 105
STANLEY AIR CONDITIONING (AUST) PTY. LIMITED	006 468 275
STARDEAL PTY LTD	009 377 842
STARJADE NOMINEES PTY LTD	074 880 756
STAR TRANS INTERNATIONAL AUSTRALIA PTY LTD	101 776 621
STEADSURE PTY LTD	099 555 101
STEGNJAIC ENTERPRISES PTY LTD	097 834 636
STELLAR TECHNOLOGY PTY. LTD.	079 634 209
STEVEANGELA PTY. LTD.	099 541 563
STEVE BOLER BUILDING PTY. LTD.	061 005 098
STEVES FRUIT & VEGIE PTY. LTD.	092 537 061
STILLBIC PTY. LIMITED	065 613 229
STILLCO PTY. LIMITED	074 243 593
STONEBRAY PTY. LIMITED	003 962 856
STONELY PTY. LTD.	099 052 365
STRATCAP CORPORATION PTY. LTD.	007 030 748
STUCK ON LABELS PTY. LTD.	067 960 276
STUDIO BBK PTY LTD	105 136 936
SUCCESSFUL CONSULTANCY PTY LIMITED	003 967 806
SUMNER PARK OREGON PTY. LTD.	010 165 545
SUNBURST INTERNATIONAL PTY LTD	108 393 451
SUN DESIGNS PTY. LTD.	095 709 998
SUNEDE PTY LTD	001 628 842
SUNLEA HOLDINGS PTY LTD	098 646 989
SUNNYBROOK CABINS PTY LTD	091 820 521
SUNSHINEHEART PTY LTD	102 512 774
SUN TELECOMMUNICATION AUSTRALIA PTY LTD	095 777 914
SUNWARD INTERNATIONAL PTY. LTD.	095 850 678
SUPERIOR BUILDING DEVELOPMENTS PTY LIMITED	057 960 782
SUTEK PTY. LTD.	072 966 084
SWELWAV PTY LTD	068 587 342
SYDNEY FREIGHT & DISTRIBUTION PTY LTD	002 788 294
SYDNEY MEDICAL COSMETICS PTY LIMITED	090 391 183
SYDWREN PTY. LIMITED	003 802 891
SYLVANIA WATERS CELLARS PTY LTD	087 654 331
SYNARI PTY LTD	084 640 853
T. L. SHANNON PTY LIMITED	058 870 876
T.S. SHARP ELECTRICAL PTY LIMITED	100 232 442

Name of Company	ACN
TACOMAR PTY. LTD.	006 774 036
TAG EXCAVATIONS PTY LTD	085 919 893
TAICHIEEN PTY. LTD.	007 134 465
TAKNAD PTY LIMITED	085 810 751
TALGAI INVESTMENTS PTY. LTD.	009 888 635
TALLIVER PTY. LTD.	099 820 765
TALUMBERI PTY LIMITED	096 104 228
TALYM PTY. LTD.	092 477 677
TAMBOWE PTY LTD	002 431 594
TANDOORI XPRESS PTY LTD	088 670 795
TAPUL HOLDINGS PTY LTD	003 405 043
TARIGANA PTY. LTD.	055 658 136
TAWALODGE PTY LTD	070 443 275
TAYLOR MINING PTY. LTD.	060 870 313
T C P IMAGES PTY LTD	094 114 315
TEEN DREAMS INTERNATIONAL PTY LTD	092 885 660
T E GEORGE & ASSOCIATES PTY LTD	002 434 522
TENSION ENTERPRISES PTY LTD	104 794 596
TERESA MACHINING PTY. LTD.	006 513 533
TERRAMIL PTY. LTD.	010 430 323
TERRY MICHAEL TRANSPORT PTY LTD	091 091 762
TERVELKA PTY. LTD.	006 302 316
TERWIL PTY. LIMITED	095 839 160
T G SHEET METAL PTY LTD	009 085 134
THE AESCULAPIAN COMPANY PTY. LIMITED	003 561 448
THEATRESPTS (VALHALLA) PTY LIMITED	085 663 681
THE AUSTRALIAN ACADEMY INTERNATIONAL HOUSE PTY. LIMITED	066 747 804
THE BROTHERS TRADING PTY. LTD.	067 997 255
THE CREST BATH HOUSE PTY LTD	099 898 594
THE DEAR MARIAS PTY. LTD.	069 033 585
THE FRENCH OFFICE CONNECTION PTY. LIMITED	091 629 159
THE M&R CORPORATION PTY LTD	094 603 040
THE OTWAY VISTA PTY. LTD.	094 818 345
THE SHOEIN SYNDICATE PTY LTD	083 606 946
THE SPECTACLE CENTRE PTY. LTD.	006 868 935
THE ST. JOHN SUPERANNUATION (N.T.) PTY. LTD.	009 626 895
THE VERY BIG CORPORATION PTY LTD	098 908 199
THE YELLOW SHOEBOX COMPANY PTY LTD	105 781 039
THIRD RETHO NOMINEES PTY. LIMITED	006 032 293
THIRTEENTH NONAME PTY. LIMITED	004 989 735

Name of Company	ACN
THOMAS MCAULEY & ASSOCIATES PTY. LTD.	059 993 270
THOROUGHbred IMPORTS PTY LTD	073 966 702
TIA CORPORATION PTY. LTD.	078 420 765
TILERTECH PTY LTD	080 136 189
TIMEL PTY. LTD.	006 462 353
TIN CAN STRING PTY LTD	099 377 223
TINDI PTY LTD	097 571 812
TINTRIP PTY. LIMITED	079 326 891
TJH CONSULTING SERVICES PTY. LTD.	059 329 501
TKD GOLD COAST PTY LTD	096 427 879
TOBERMOREY PTY LTD	060 269 847
TOFILAU FINANCE PTY LTD	106 422 619
TOHUNGA PTY. LTD.	100 667 945
TOLHURST ADVISORY SERVICES PTY LTD	095 538 033
TOLHURST ENTERTAINMENT PTY LTD	075 431 579
TOLHURST HOLDING PTY LTD	095 534 482
TOLL (FS) SUPERANNUATION PTY LIMITED	065 129 044
TOM NEW KITCHENS PTY. LTD.	010 778 006
TONYALEY PTY. LTD.	093 886 081
TOOLBAY PTY LTD	099 322 595
TOORGAR PTY LTD	054 784 342
TOORMINA SPORTING & RECREATION CLUB LTD	002 024 357
TORENBEEK ENTERPRISES PTY LTD	096 673 675
TOTAL MARKETING PTY LTD	094 040 758
TRADE QUICK HOLDINGS PTY LIMITED	101 690 019
TRAININGDEV PTY LTD	094 283 691
TRANSACTION DATA SYSTEMS PTY. LTD.	006 741 206
TRANSCO NSW PTY LTD	101 402 457
TREE MAINTENANCE SERVICES PTY. LTD.	095 105 034
TRELAINÉ PTY LTD	104 044 859
TRELBROOK PTY. LTD.	083 870 642
TRIADUS PTY LTD	009 222 404
TRILBY MISSO NOMINEES PTY. LTD.	009 978 992
TRITELL PTY. LTD.	055 537 258
TROJAN RESOURCES PTY LIMITED	066 954 596
TRU-FLO BEVERAGE SYSTEMS PTY LTD	071 918 280
TRUE TITAN PTY LTD	081 302 123
TRUPORK PTY LIMITED	084 388 376
TS GAMING PTY LTD	104 711 391
TULIP RIDGE PTY. LTD.	006 377 939
TUNBRIDGES BALLARAT PROPRIETARY LIMITED	004 590 130

Name of Company	ACN
TUNBRIDGES PTY. LTD.	006 531 031
TUNRAY PTY LTD	001 913 391
TWENTY-FIFTH MARSUPIAL PTY. LTD.	006 162 429
TWENTY FOUR HOUR ENGINEERS PTY. LTD.	092 204 978
TWYNHAM HOLDINGS PTY LIMITED	087 840 088
TYNE INVESTMENTS PTY. LTD.	005 229 032
UNION HEALTH INDUSTRIAL PTY LTD	050 833 997
UNIQUE TRADING CO PTY LTD	056 450 509
UPTOUS PTY LTD	078 552 860
URH103 PTY LTD	082 225 330
V.M.B. CLOTHING PTY. LTD.	074 837 951
VALEFIN PTY. LIMITED	075 793 029
VALENTINES LICENSED BUFFET RESTAURANTS (AUST) PTY LTD	068 146 494
VALIANT MINNOW PTY LTD	098 571 165
VANDA FORTUNATO PTY LTD	075 793 896
VANDON PASTORAL CO PTY LTD	000 997 491
VAPEX PTY LTD	009 352 345
VENAPAT PTY. LIMITED	074 580 359
VENTURE INVESTMENT PRODUCTS PTY LTD	100 010 384
VERVE IT EMPLOYEE COMPANY PTY LTD	101 504 778
VETUS NITA NOMINEES PTY. LTD.	005 610 266
VGM (AUST) PTY LTD	087 799 942
VICRAIL (ROLLING STOCK) PTY LIMITED	084 974 498
VICRAIL (SERVICES) PTY LIMITED	084 974 461
VICTORIA BEAUTY EQUIPMENT PTY. LTD.	098 149 583
VIDEO 'N' DISC PTY. LIMITED	006 456 364
VIMEN PTY LTD	001 879 223
VISION UNLIMITED PTY. LIMITED	050 022 896
VITAL FINANCE CORPORATION PTY. LTD.	004 457 630
VN RICHMOND HOUSE RESTAURANTS PTY LTD	083 127 726
VOLBLUE PTY. LIMITED	078 803 620
VONNY MULLIGAN FASHIONS PTY LTD	002 467 370
VORNEL PTY LTD	073 508 488
VOYAGER COMMUNICATIONS & TECHNOLOGY PTY. LTD.	077 949 430
W.E. DONELLY & ASSOCIATES PTY. LTD.	072 008 238
W.S. MIXERS PTY LTD	003 464 122
WAH LIT PTY. LTD.	006 384 041
WAIGHTS CORP PTY LTD	101 305 060
WAKAT PTY LIMITED	085 816 431
WALKER LOGISTICS PTY. LIMITED	103 457 638

Name of Company	ACN
W A PURDUE & ASSOCIATES PTY LTD	002 117 204
WARIAN PTY LIMITED	102 948 621
WARRAGAL HOLDINGS PTY LTD	001 128 034
WARRICK NOMINEES PTY LTD	008 894 648
WARRNAMBOOL CLEANING SERVICE PTY. LTD.	060 089 116
WASRAM NOMINEES PTY. LTD.	068 973 991
WATDELO PTY LTD	002 493 496
WATEN PTY. LTD.	004 517 659
WATERLEO PTY LTD	060 174 067
WATER SERVICES S.A. PTY LTD	086 387 411
WAYANNE CONSTRUCTIONS PTY LTD	073 745 454
WAYFORD HOLDINGS PTY LTD	009 456 366
WB & HM HALL PTY. LTD.	082 917 744
WEARING NOMINEES PTY LTD	001 499 047
WEI PING DECORATING CO. PTY LTD	081 148 585
WELL LONG INTERNATIONAL PTY LTD	079 374 646
WENDSHEL NO. 44 PTY. LTD.	010 459 499
WESTERN CONSULTANTS PTY LTD	071 112 911
WEST SWEEP (VIC) PTY. LTD.	072 199 421
WET LOOK SERVICES (AUST) PTY. LTD.	065 191 291
WHATEVA MEDIA PTY. LTD.	104 624 964
WHEN CREATIVE SERVICES PTY. LTD.	101 529 079
WHIPLAN TRAINING PTY. LTD.	078 088 981
WHITEALL PTY LTD	003 862 093
WHITELIGHT ENTERPRISES AUST PTY LTD	089 371 577
WHITEWORTH PTY. LTD.	010 846 189
WHITGOLD PTY. LTD.	082 041 549
WILBURTONS MCDONALD FINANCIAL SERVICES PTY LIMITED	106 331 855
WILD.COM PTY. LTD.	092 155 130
WILLOD PTY LTD	000 783 808
WILLOWLINE PTY. LIMITED	052 111 190
WINOLLY PTY LTD	001 462 460
WN FINANCE PTY LTD	070 386 837
WONGRABRY PTY. LTD.	059 367 752
WOODBINE CARAVAN PARK PTY. LTD.	006 337 917
WOOD STREET INVESTMENTS PTY LTD	079 054 096
WORSFOLD INVESTMENTS PTY LTD	087 250 173
WORTAM PTY. LTD.	005 896 631
WUNDERLICH HOME IMPROVEMENTS PTY. LTD.	007 285 912
WYATT & COMPANY PTY LTD	098 835 057
WYCHFOLD PTY. LTD.	064 839 916

Name of Company	ACN
WYE PTY. LIMITED	086 330 930
WYNYARD PROPERTIES (SYDNEY) PTY LTD	000 459 601
WYVERN SERVICES PTY LTD	001 658 073
XML SOFTWARE CORPORATION PTY LIMITED	082 207 369
YARGEET PTY. LTD.	007 894 537
YEA COMMUNITY CHURCH LTD	106 669 578
YENWOOD PTY. LTD.	010 634 643
YIN & YEAP TRADING PTY LTD	098 113 225
YONDER SERVICES PTY. LTD.	103 738 567
YORKE CREDITS PTY. LIMITED	007 575 411
YORKE MOTORS SERVICE PROPRIETARY LIMITED	007 628 300
YOUR ABUNDANCE PTY LTD	096 298 403
YUESING (AUSTRALIA) PTY. LTD.	075 432 996
YU WEN BAO OVERSEAS CULTURE DEVELOPMENT (AUSTRALIA) PTY. LTD.	084 784 261
Z. & G. BUILDING CONSTRUCTION PTY. LTD.	061 102 636
ZABFAST PTY. LIMITED	003 925 264
ZAMBEZI RESOURCES LTD	107 673 174
ZAMOOLLY PTY. LIMITED	003 795 355
ZAMOQUAD PTY. LIMITED	003 781 422
ZANLORE PTY. LIMITED	078 041 399
ZARIA INVESTMENTS PTY LTD	087 576 234
ZAYMOAT PTY. LIMITED	079 428 185
ZAYWEAL PTY LIMITED	081 321 584
ZEBRA MARKINGS FROM A TO Z PTY. LIMITED	003 594 689
ZENSE PTY. LTD.	108 499 314
ZOOT AUSTRALIA PTY LTD	093 106 328
22 SOUTH STREET PTY LTD	007 121 244
23 MONT ALBERT ROAD PROPRIETARY LIMITED	004 682 642
3C INTERACTIVE PTY LTD	090 135 005
400 LONSDALE NOMINEES PTY. LIMITED	004 786 529
50 KIDS PTY LTD	100 721 819

CORPORATIONS ACT 2001
Subsection 601CC(4)

Notice is hereby given that the names of the registered Australian bodies mentioned below have been struck off the register.

Dated this twenty-third day of July 2004

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Registered Body	ARBN
AUSBUD CO-OPERATIVE LIMITED	062 968 503

CORPORATIONS ACT 2001
Subsection 601PA(3)

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

Dated this twenty-third day of July 2004

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
AMERICAN EXPRESS EMERGING MARKETS SHARE FUND	098 127 943
AMERICAN EXPRESS GLOBAL BOND FUND	098 128 119
AMERICAN EXPRESS INTERNATIONAL SHARE GROWTH FUND	098 127 685
ANZ GLOBAL CREDIT FUND	095 838 510
ANZ RETAIL PROPERTY FUND	089 043 676
ANZ WHOLESALE INTERNATIONAL SHARES TRUST	095 879 226
ARA FORESTRY PROJECT	099 672 232
AUSTRALIAN PROPERTY TRUST	106 639 865

CORPORATIONS ACT 2001
 Subsection 601AB(3)

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

Dated this twenty-third day of July 2004

Jeremy McNeice
 DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 004 696 744 PTY LTD	004 696 744
ACACIA PLASTICS PTY LTD	002 658 684
ADVANCED MARKETING CONCEPTS (VIC) PTY LTD	094 293 491
ALNOOR ELECTRICAL PTY. LTD.	069 325 953
AUSMAKE PTY LTD	077 972 680
AUSTRALIAN COMMERCIAL & GENERAL CORPORATION PTY. LIMITED	075 212 574
B + S RECLAIM PTY LTD	091 235 657
BAY BREEZE RESORT PTY LIMITED	080 152 647
BOMAN SYSTEMS PTY LTD	073 731 629
BOULI ENTERPRISES PTY. LTD.	090 117 927
BRAINS PTY. LIMITED	069 004 637
CAPRICORN FOOD SERVICES PTY LIMITED	081 673 190
COOTA'S TRANSPORT PTY. LTD.	080 888 777
D.Y.D. ENTERPRISES PTY LTD	083 908 409
DECKILL PTY. LIMITED	009 638 591
EAL HOLDING PTY LTD	092 145 492
ESI SECURITY SERVICES PTY LIMITED	089 462 699
EXCLUSIVE TAXI CARE PTY LTD	077 835 959
FAST COMMUNICATIONS PTY LTD	095 723 229
FOUNDIT AUSTRALIA PTY. LTD.	094 989 750
G & M CARPET SERVICES PTY LTD	061 807 207
GEMBUD PTY. LIMITED	053 572 713
GREAT KOZULIN PTY. LTD.	062 666 700
HARSANDS PTY. LIMITED	003 880 699
HUNTFORD PTY LTD	008 859 989
INTERNATIONAL LUMBER PRODUCTS PTY. LIMITED	002 688 842
KATULAS PTY LTD	072 849 373
KEYTERM PTY. LTD.	053 223 126

Name of Company	ACN
KLIENT PTY. LTD.	070 091 548
KOZULIN DEVELOPMENTS PTY. LTD.	006 009 543
KURINGAI HOLDINGS PTY LTD	001 441 925
LANS PROPERTY GROUP PTY LIMITED	094 203 371
LEKKER PTY LTD	009 353 682
LIVDAY PTY LTD	002 807 918
MYCENAE PTY. LIMITED	005 824 153
MYEB PTY LTD	093 785 703
NAZAIR PTY. LIMITED	009 638 920
NEXUS BUSINESS SOLUTIONS PTY LTD	087 161 902
NIMIUS PTY LTD	009 017 912
NU MATHS LEARNING CENTRES PTY LIMITED	099 949 818
OAK TRADING L PTY LTD	092 451 600
ONHIND PTY LTD	092 355 176
PEOPLECARE PRODUCTS PTY. LTD.	050 167 541
R.O. COLES INVESTMENTS PTY. LTD.	007 664 566
REO GROUP PTY. LTD.	087 352 814
ROADSTERS (BRISBANE) PTY. LTD.	082 629 098
ROOFCORP PTY LTD	086 142 010
SCOTT BEASLEY MOTORS PTY LTD	084 569 406
SHANANNE INVESTMENTS PTY. LTD.	061 084 795
SHELDON CONSTRUCTIONS PTY. LTD.	008 156 027
SOUTHERN CROSS INVESTIGATION, SECURITY & DEBT RECOVERY PTY. LTD.	071 921 536
SPECIALISED METALS INDUSTRIES PTY. LTD.	058 221 202
STARGAZER HOLDINGS PTY LIMITED	006 432 819
SUNYANG INVESTMENTS PTY. LTD.	052 343 192
THE CREATIVE FIRM PTY. LIMITED	066 984 576
THE CREDIT CONNECTION PTY. LIMITED	003 712 810
THORNLEIGH ENGINEERING PTY LTD	001 748 796
TOTAL LOGISTICS PTY. LTD.	087 096 759
TRENCHCOAT PTY LTD	069 744 225
ULTRADOX PTY LTD	008 076 088
UNEEUS PTY. LIMITED	077 508 171
Z & M PARQUETRY FLOORING PTY. LIMITED	003 897 167