

Commonwealth of Australia



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RIGHTS OF REVIEW

Persons affected by certain decisions made by ASIC under the Corporations Act and the other legislation administered by ASIC may have rights of review. ASIC has published **Practice Note 57 [PN57]** *Notification of rights of review* and Information Sheet [INFO 1100] *ASIC decisions – your rights* to assist you to determine whether you have a right of review. You can obtain a copy of these documents from the ASIC Digest, the ASIC website at www.asic.gov.au or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

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

Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the Act) the Australian Securities and Investments Commission exempts the person specified in Schedule A from subsection 601FC(4) of the Act in the case set out in Schedule B and on the conditions set out in Schedule C.

SCHEDULE A

National Mutual Funds Management Ltd ACN 006 787 720 (the *Responsible Entity*) as the responsible entity of Wholesale Global Property Securities Fund ARSN 121 121 917 (the *Fund*).

SCHEDULE B

Where both of the following apply:

- 1. scheme property of the Fund is invested in a managed investment scheme (the *REIT*) that:
 - (a) is operated by a body that is incorporated or formed in the United States of America (US) or a State of the US; and
 - (b) has qualified by election as a real estate investment trust as referred to in section 856 of the Internal Revenue Code of 1986 of the US (the *Code*) or any provision that replaces that section and the responsible entity reasonably believes that such election has not been terminated or revoked under section 856(g) of the Code; and
 - (c) has issued interests that are registered under the Securities Exchange Act of 1934 of the US, and is an issuer that is required by that legislation to file annual and other periodic reports with the Securities and Exchange Commission of the US (the SEC); and
 - (d) is subject to the enforcement and other powers of the SEC under the Securities Act of 1933, Securities Exchange Act of 1934 and the Sarbanes-Oxley Act of 2002 of the US;
- 2. interests in the REIT are traded on:
 - (a) the New York Stock Exchange; or
 - (b) the American Stock Exchange; or
 - (c) the National Association of Securities Dealers Automated Quotation National Market; or

(d) the Nasdaq Stock Market of the US.

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SCHEDULE C

- 1. The Responsible Entity must, at reasonable intervals, make such enquiries as are reasonably necessary to confirm that the election of the REIT referred to in subparagraph 1.(b). of Schedule B has not been terminated or revoked as referred to in that subparagraph; and
- 2. Before the Responsible Entity invests scheme property of the Fund in the REIT, the Responsible Entity must prepare a document signed by an officer of the Responsible Entity or agent explaining why the investment would comply with the Responsible Entity's duties, considering the regulation that applies to the REIT and any other relevant matter; and
- 3. The Responsible Entity must keep the document referred to in paragraph 2. for 7 years.

Dated this 18th day of August 2006

Signed by Amney Alayan

Lolly on.

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investment 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 the person specified in Schedule A from subsection 601FC(4) of the Act in the case set out in Schedule B and on the conditions set out in Schedule C.

Schedule A

National Mutual Funds Management Limited ACN 006 787 720 (the *Responsible Entity*) as the responsible entity of Wholesale Global Property Securities Funds ARSN 121 121 917 (the *Scheme*).

Schedule B

The investment of scheme property or the keeping of scheme property invested in a managed investment scheme (the *REIT*) that:

- (a) is operated by a body that is incorporated or formed in Singapore; and
- (b) is authorised as a collective investment scheme by the Monetary Authority of Singapore and regulated under Division 2 of Part XIII of the Securities and Futures Act of Singapore; and
- (c) is subject to the Code of Collective Investment Schemes and the Property Funds Guidelines published by the Monetary Authority of Singapore;

Schedule C

- Before the investment of scheme property in a REIT referred to in Schedule B, the
 Responsible Entity must prepare a document signed by an officer of the Responsible
 Entity or agent explaining why the investment would comply with the Responsible
 Entity's duties, considering the regulation that applies to the REIT and any other
 relevant matter.
- 2. The Responsible Entity must keep the document for 7 years.

Interpretation

In this instrument:

"scheme property" means scheme property of the Scheme.

Dated this 18th day of August 2006

Signed by Tien Quach as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investment 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 the person specified in Schedule A from subsection 601FC(4) of the Act in the case set out in Schedule B on the conditions set out in Schedule C.

Schedule A

National Mutual Funds Management Limited ACN 006 787 720 (the *Responsible Entity*) as the responsible entity of Wholesale Global Property Securities Funds ARSN 121 121 917 (the *Scheme*).

Schedule B

The investment of scheme property or the keeping of scheme property invested in a managed investment scheme (or more than one managed investment scheme) known as a real estate investment trust (the *REIT*) where:

- (a) the REIT is operated by a body incorporated or formed in Canada;
- (b) the REIT is listed on the Toronto Stock Exchange; and
- (c) the REIT is subject to the regulation of the Ontario Securities Commission; and
- (d) the Responsible Entity reasonably believes that the REIT is subject to adequate safeguards for investor funds.

Schedule C

- Before the investment of scheme property in a REIT referred to in Schedule B, the
 Responsible Entity must prepare a document signed by an officer of the Responsible
 Entity or agent explaining why the investment would comply with the Responsible
 Entity's duties, considering the regulation that applies to the REIT and any other
 relevant matter.
- 2. The Responsible Entity must keep the document for 7 years.

Interpretation

In this instrument:

"scheme property" means scheme property of the Scheme.

Dated this 18th day of August 2006

Signed by Tien Quach

as a delegate of the Australian Securities and Investments Commission

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

Under paragraphs 655A(1)(b) and 673(1)(b) of the *Corporations Act 2001* ("**Act**"), the Australian Securities and Investments Commission ("**ASIC**") declares that Chapters 6 and 6C of the Act apply to the person referred to in Schedule A in the case set out in Schedule B as if section 609 were modified or varied by inserting after subsection 609(2) the following subsections:

"(2A) For the purposes of subsection (2B):

CREST means the system for paperless settlement of trades and holdings of uncertificated securities administered by CRESTCo Limited in the United Kingdom; and

depository interest means an uncertificated interest in a security.

- (2B) Subsection (2) applies to a person (the *trustee*) who would otherwise have a relevant interest in securities because the trustee holds the securities as the trustee of a trust established pursuant to a deed poll (the *deed poll*) under which depository interests are issued for the purpose of satisfying rights or obligations of the holder of depository interests despite:
 - (a) the trustee having any of the following discretions under the terms of the deed poll which give it the power to dispose of, or control the exercise of a power to dispose of the underlying securities to which the depository interests relate:
 - (i) discretions where depository interests are owned directly or beneficially by any person in circumstances where in the opinion of the trustee the trustee or its custodian might suffer any liability to taxation or pecuniary, fiscal or material regulatory disadvantage which it might not otherwise have suffered; or
 - (ii) discretions where the depository interests are owned directly or beneficially by, or otherwise for the benefit of, any person in breach of any law or requirement of any jurisdiction or governmental authority or so as to result in ownership of any underlying securities exceeding any limit under or otherwise infringing any law or constitutive documents; or
 - (iii) discretions where the depository interests are owned directly or beneficially by, or otherwise for the benefit of, any person who fails to furnish to the trustee such proof as to matters of fact (including identity) as the trustee may deem necessary or appropriate under applicable laws and regulations; or
 - (iv) discretions where the holder of the depository interest ceases at any time to be, or is suspended in whole or part as, a member of CREST; or

- (v) discretions where the depository interests cease to be capable of being held in the CREST system; or
- (vi) discretions where the depository interests are held by a person who has failed to duly and punctually perform any obligation to the trustee or its custodian under the deed poll or any other relevant agreement or instrument to which the person is a party in relation to depository interests, if the trustee determines that it is appropriate,

where:

- (b) the trustee holds the securities on trust for the benefit of the holder of the depository interests; and
- (c) if the terms of any of the discretions referred to in paragraph (a) require the trustee to form an opinion or determine that an action is necessary or appropriate, the trustee acts reasonably in forming that opinion or making that determination; and
- (d) if the trustee exercises any of the discretions referred to in paragraph (a), it does so:
 - (i) only for the purposes of satisfying its obligations as trustee of the depository interests; and
 - (ii) on ordinary commercial terms or in an ordinary commercial manner as the case requires; and
- (e) the trustee does not dispose of any securities to its associates as a result of the exercise by the trustee of any of the discretions in paragraph (a); and
- (f) the shares underlying the depository interests are issued and admitted to trading status in accordance with the operating rules of the Alternative Investment Market of the London Stock Exchange plc."

Schedule A

Capita IRG Trustees Limited, a company incorporated in the United Kingdom

Schedule B

The calculation of the relevant interests, voting power or substantial holdings of the person referred to in Schedule A in relation to shares in Investika Ltd ACN 000 673 423

Dated this 18th day of August 2006

Signed by Jerry Pearson

as delegate of the Australian Securities and Investment Commission

NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

06/0701

Notice is hereby given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made an order, a copy of which is set out below, which order took effect on the date of service of the order on the person to whom it relates, being 14 August 2006.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF TIMOTHY JAMES CLAIR

SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001

To: Timothy James Clair Unit 2

70 Livingstone Street West End Queensland 4810

ORDER PURSUANT TO SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001

TAKE NOTICE that pursuant to paragraphs 920A(1)(e) and 920A(1)(f) and section 920B of the Corporations Act 2001 the Australian Securities and Investments Commission hereby prohibits Timothy James Clair from providing any financial services for a period of two years.

Dated this 8th day of August 2006.

Delegate of the Australian Securities and

Investments Commission

Your attention is drawn to sections 920C and 1311 of the Corporations Act 2001 that provide that a person commits an offence if they engage in conduct that breaches a banning order that has been made against them (Penalty \$2,750 or imprisonment for 6 months or both).

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

Under paragraph 911A(2)(I) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) exempts Northwater Capital Management, Inc., a company incorporated in Canada (*Northwater*) from the requirement to hold an Australian financial services licence for the provision of the financial services set out in Schedule A in the case referred to in Schedule B.

Schedule A

The provision of 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;
- (g) securities;
- (h) debentures, stocks or bonds issued by a government; or
- (i) interests in a managed investment scheme that is not required to be registered under Chapter 5C of the Act;

Schedule B

Where all of the following apply:

- 1. Northwater is
 - (a) a registered broker dealer that is a member of the Securities Investor Protection Corporation established under the Securities Investor Protection Act of 1970 of the US and that:
 - (i) is a member of the NYSE and the NYSE is the body's examining authority; or
 - (ii) is a member of NASD and NASD is the body's examining authority; or

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- (b) a registered broker dealer that is an OTC derivatives dealer within the meaning of Rule 3b-12 promulgated under the Exchange Act who is affiliated within the meaning of that Rule with a registered broker dealer who is a member of the NYSE or NASD; or
- (c) a registered investment adviser;
- 2. Northwater:
 - (a) is registered under division 2 of Part 5B.2 of the Act; or
 - (b) has not failed for more than the last 10 business days to have an Agent;
- 3. Northwater's primary business is the provision of financial services;
- 4. neither Northwater nor its Agent has been notified by ASIC that Houlihan is excluded from relying on this instrument;
- 5. if Northwater becomes aware 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:
 - (a) 15 business days have not passed since Northwater became so aware or should reasonably have become so aware without Northwater providing full particulars of the failure to ASIC (to the extent that Northwater knows those particulars or would have known them if it had taken reasonable enquiries); and
 - (b) 30 business days have not passed from ASIC receiving those particulars from Northwater without ASIC notifying Northwater that it may continue to rely on this instrument;
- 6. Northwater has not notified ASIC that it will not rely on this instrument; and
- 7. Northwater has provided ASIC with:
 - (a) evidence that paragraph 1 of this Schedule 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 Northwater for the benefit of and enforceable by ASIC and other persons referred to in subsection 659B(1) of the Act that applies notwithstanding that Northwater 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;

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- (ii) Northwater 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) Northwater 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 Northwater is not registered under Division 2 of Part 5B.2 of the Act, service of process on Northwater in relation to legal proceedings conducted by ASIC (including under section 50 of the ASIC Act) and, in relation to proceeding 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) Northwater covenants that, on written request of either the SEC or ASIC, it will give or vary any written consent and take all other practicable steps to enable and assist the SEC to disclose to ASIC and ASIC to disclose to the SEC any information or document that the SEC or ASIC has that related to Northwater; and
- (d) written consents to the disclosure by the SEC to ASIC and ASIC to the SEC of any information or document that the SEC or ASIC has that related to Northwater. The consents must be in such form (if any) as ASIC specifies in writing;
- 8. the financial services provided in reliance of this instrument are provided on behalf of Northwater by persons who also provide financial services of the same kind on behalf of Northwater to institutional investors in the US.

Schedule C

- 1. Northwater 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. Northwater 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:

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- (i) each significant change to, including the termination of, the registration as a registered broker dealer or a registered investment adviser applying to Northwater relevant to the financial services Northwater provides or intends to provide in this jurisdiction; and
- (ii) each significant particular exemption or other relief which Northwater obtains from the US regulatory requirements relevant to the financial services Northwater provides or intends to provide in this jurisdiction; and
- (b) notify ASIC by 31 March and 30 September of each year in such form if any as ASIC may from time to time specify in writing:
 - (i) either:
 - (A) of the details of each significant change (a *notifiable regulatory change*) to the US regulatory requirements (including in the power or authority of the SEC to supervise, monitor or procure compliance by Northwater with the US regulatory requirements with respect to the provision of the financial services) in the 6 months (the *notification period*) ending on the 15th day of the month by the end of which the notification is required that is relevant to the financial services Northwater provides or intends to provide in this jurisdiction and is not a change that ASIC has stated in writing is not required to be notified for the purpose of this instrument; or
 - (B) where there have been no notifiable regulatory changes — that there have been no notifiable regulatory changes; and
 - (ii) either
 - (A) of the details of each enforcement or disciplinary action (a *notifiable regulatory action*) taken by the SEC or any other overseas regulatory authority against Northwater during the notification period; or
 - (B) where there have been no notifiable regulatory actions that there have been no notifiable regulatory actions; and
- (c) 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:

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- (i) Northwater is exempt from the requirement to hold an Australian financial services licence under the Act in respect of the financial services; and
- (ii) Northwater is regulated by the SEC 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 Northwater for the purposes of this instrument, and who is authorised to accept on Northwater'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;

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;

examining authority, in relation to a body, means a self-regulatory organisation to which the body belongs which has not been relieved of responsibility relating to Northwater under section 17(d)(1)(A) of the Exchange Act in any respect;

Exchange Act means the Securities and Exchange Act of 1934 of the US;

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;

NASD means the National Association of Securities Dealers;

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

NYSE means the New York Stock Exchange;

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

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registered broker dealer means a broker or dealer registered under section 15(b) of the Exchange Act;

registered investment adviser means a body corporate registered under section 203(c) of the Investment Advisers Act of 1940 of the US;

SEC means the Securities and Exchange Commission of the US;

securities has the meaning given by section 761A of the Act;

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 SEC; and:

- (a) if Northwater is covered by subparagraph 1(a)(i) of Schedule B but not subparagraphs 1(b) or 1(c) any applicable rules, policies or other documents of the NYSE; or
- (b) if Northwater is covered by subparagraph 1(a)(ii) of Schedule B but not subparagraphs 1(b) or 1(c) of that Schedule any applicable rules, policies or other documents of NASD; and

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

Commencement

This instrument takes effect on gazettal.

Dated this 21st day of August 2006

Signed by Christopher Papas

as a delegate of the Australian Securities and Investments Commission





Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: FORESTERS ANA MUTUAL SOCITEY LTD. ABN: 32 087 649 296 (the Licensee") Level 5 96 Albert Street BRISBANE QLD 4000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 237469 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21 August 2006

Signed

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





Australian Securities & Investments Commission Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: EDF Trading Australia Pty Limited. ACN: 110 262 925 ("the Licensee") 'Grosvenor Place' Suite 2707, Level 27, 225 George 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 288052 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 17th day of August 2006.

Signed

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

Australian Securities and Investments Commission Corporations Act 2001 – Paragraphs 601QA(1)(a), 601QA(1)(b) and 655A(1)(b) - Exemption and Declarations

- 1. Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission ("ASIC") declares that Chapter 5C of the Act applies to the person specified in Schedule A in the case set out in Schedule B as if section 601GAC as notionally inserted into the Act by ASIC Class Order [CO 05/26] were modified or varied as follows:
 - (a) omit subsection 601GAC(2), substitute:
 - "(2) The formula or method must:
 - (a) if it applies when the interests in the scheme are not quoted on a financial market – be based on the value of scheme property less any liabilities that under the constitution may be met from that property divided by the number of interests on issue and may make allowance for the expenses that are associated with disposing scheme property; or
 - (b) if it applies when the interests in the scheme are quoted on a financial market – be based on the market price of interests on the market and may allow for a discount from or a premium to that price by or up to an amount specified in the constitution."; and
 - (b) after subsection 601GAC(11) insert:
 - "(11A) Subsection (2) applies in relation to an interest that forms part of a stapled security (as defined in subsection 601GAA(13)) as if references to an interest in that subsection included a reference to the stapled security.".
- 2. Under paragraph 601QA(1)(b) of the Act, ASIC declares that Chapter 5C of the Act applies to the person specified in Schedule A in the case set out in Schedule B as if Chapter 5C were modified or varied as follows:
 - (a) omit Part 5C.6; and
 - (b) in paragraph 601GA(4)(b):
 - (i) omit "if the right may be exercised while the scheme is liquid (as defined in section 601KA) "; and
 - (ii) omit "; and", substitute "."; and
 - (c) omit paragraph 601GA(4)(c).

- 3. For the avoidance of doubt, under paragraph 601QA(1)(a) of the Act, ASIC exempts the person specified in Schedule A from the requirement in paragraph 601FC(1)(d) of the Act to treat members who hold interests of the same class equally to the extent that that requirement might otherwise prevent the responsible entity from conducting the transaction on terms that comply with Schedule B.
- 4. Under paragraph 655A(1)(b) of the Act, ASIC declares that Chapter 6 of the Act applies to the person specified in Schedule A in the case referred to in Schedule B as if the table in section 611 were modified or varied by, after item 19, inserting:
 - "19A An acquisition that results from a buy-back of interests by the responsible entity of a listed managed investment scheme."

Schedule A

Macquarie Infrastructure Investment Management Limited ACN 072 609 271 ("MIIML") in its capacity as responsible entity of:

- (a) Macquarie Infrastructure Trust (I) ARSN 092 863 780 ("MIT (I)"); and
- (b) Macquarie Infrastructure Trust (II) ARSN 092 863 548 ("MIT (II)"),

(together the "stapled schemes").

Schedule B

Any offer ("buy-back arrangement") made by MIIML and Macquarie Infrastructure Bermuda Limited ARBN 112 684 885 ("MIBL"), on or before the first anniversary of the date of this instrument, to acquire MIG stapled securities in the ordinary course of trading on the financial market of Australian Stock Exchange Limited ACN 008 624 691 ("ASX") at a price, and on other terms, determined by MIIML and MIBL in accordance with the constitutions of each of the stapled schemes and of MIBL, where:

- (a) the number of MIG stapled securities acquired under the buy-back arrangement does not exceed 10% of the smallest number, at any time during the last 12 months, of votes attaching to voting interests in MIT (I); and
- (b) MIIML and MIBL cancel all MIG stapled securities they acquire under the buyback arrangement as soon as practicable after they are acquired; and
- (c) at least 21 days before the buy-back arrangement commences, MIIML and MIBL give written notice to all members of the stapled schemes and MIBL of the following matters:
 - (i) the date and approximate time at which the buy-back arrangement will commence; and
 - (ii) the approximate number of MIG stapled securities that MIIML and MIBL intend to acquire under the buy-back arrangement; and

- (iii) the means by which MIIML and MIBL will fund the acquisition of MIG stapled securities under the buy-back arrangement; and
- (iv) the amount of money MIIML and MIBL reasonably expects will be available to them for the purpose of acquiring MIG stapled securities under the buy-back arrangement; and
- (v) that the buy-back arrangement will be conducted in accordance with the listing rules of ASX as in force at the date of this instrument and in the ordinary course of trading on ASX; and
- (vi) that the offer period under the buy-back arrangement will not necessarily remain open for a fixed period of time but may close immediately after MIIML and MIBL have acquired the number of MIG stapled securities they offered to acquire; and
- (vii) where, immediately before the buy-back arrangement takes place, MIML or MIBL holds MIG stapled securities – whether MIIML or MIBL intend to sell any MIG stapled securities they hold under the buy-back arrangement; and
- (viii) that associates of MIIML and MIBL hold MIG stapled securities and may sell those MIG stapled securities to MIIML and MIBL under the buy-back arrangement; and
- (ix) any restrictions that constrain MIIML's or MIBL's discretion to determine the price they pay for the MIG stapled securities they acquire on the ASX under the buy-back arrangement; and
- (d) the price at which MIIML and MIBL may acquire MIG stapled securities under the buy-back arrangement:
 - (i) does not exceed the net asset backing of the economic entity comprised of the stapled schemes and MIBL; and
 - (ii) does not exceed 105% of the average market price of MIG stapled securities, calculated over the last 5 days in which MIG stapled securities were traded on the ASX; and
- (e) MIIML and MIBL give 14 days written notice to ASIC of the intended buy-back arrangement; and
- (f) within 1 month after the MIG stapled securities are cancelled, MIIML and MIBL lodge with ASIC a notice that sets out:
 - (i) the number of MIG stapled securities cancelled; and
 - (ii) any amount paid by MIIML or MIBL (in cash or otherwise) under the buyback arrangement; and

- (iii) if the stapled schemes or MIBL have different classes of shares or interests the class to which each cancelled share or interest belonged; and
- (g) MIIML and MIBL comply with all relevant listing rules of ASX as in force at the date of this instrument applicable to the buy-back arrangement; and
- (h) the buy-back arrangement does not materially prejudice MIIML's ability to pay creditors of the stapled schemes from the schemes' assets or MIBL's ability to pay its creditors.

Interpretation

In this instrument:

"MIG stapled securities" means an interest in MIT (I), an interest in MIT (II) and a share in MIBL which, under the terms on which they are to be traded, must be transferred together.

"market price" has the meaning given by the listing rules of ASX as in force at the date of this instrument.

"net asset backing" means:

Where:

- A = total assets. In calculating this, the value of investments are calculated at "net market value" (that is, the amount which could be expected to be received from the disposal of an asset in an orderly market after deducting costs expected to be incurred in realising the proceeds of the disposal). The value of investments, except quoted securities or interests of listed entities, is calculated at cost or valuation. Valuation must not exceed the recoverable amount.
- L = total liabilities ranking ahead of, or equally with, claims of MIG stapled securities. In calculating this, total liabilities include each of the following:
 - (a) provisions for tax on realised income and gains; and
 - (b) provisions for tax on estimated unrealised income and gains; and
 - (c) provisions for declared, but unpaid, distributions or dividends; and
 - (d) provisions for unpaid management fees earned.

N = total number of MIG stapled securities on issue.

Dated this 24th day of August 2006

Signed by Tien Quach

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission Corporations Act 2001 — Paragraphs 601QA(1)(a), 911A(2)(l), 992B(1)(b) 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 a person referred to in Schedule A from section 601ED of the Act in the case referred to in Schedule B.
- 2. Under paragraphs 911A(2)(1) and 1020F(1)(a) of the Act, ASIC exempts a person referred to in Schedule A in the case referred to in Schedule B from:
 - (a) section 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 paragraph 992B(1)(b) of the Act ASIC exempts an interest in the managed investment scheme referred to in Schedule B from section 992A of the Act:
 - (a) where the interest is being offered by a person referred to in Schedule A in the case referred to in Schedule B; and
 - (b) where the interest is being offered for sale (other than by a person referred to in Schedule A) in the case where paragraphs (e), (f) and (i) of Schedule B appear to be complied with.

SCHEDULE A - WHO IS EXEMPT

AEA Sydney Airport Pty Ltd ACN 073 024 665 (promoter); and

Australian Executive Apartments Pty Limited ACN 058 328 582 (operator).

SCHEDULE B - SCHEME EXEMPTED

Operating the managed investment scheme (serviced strata scheme) described in the letter from Small Myers Hughes Lawyers dated 3 August 2006 to ASIC in relation to the promoter and operator and the development of a serviced apartment complex known as "AEA Sydney Airport Apartments" located at 1285 Botany Road, Mascot, NSW 2020, developed in accordance with a development application dated 18 July 2002 (No. 03/020 Strata Plan 73881) where consent to this application was given pursuant to the Court Order (Appeal No: 11117 of 2003) made by the Land and Environment Court of New South Wales on 10 November 2003 in the terms of the conditions of consent and the terms of the application registered with the Botany Bay City Council, that was provided to ASIC on 3 August 2006, which involves an owner (investor) of real property (strata unit), 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 all of the following apply:

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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;
- (e) 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 is held on trust by the operator 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;
- (f) if an FFE Fund has been established for an investor, the operator must ensure that:
 - the money comprising the FFE 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
 - (ii) the balance of the FFE 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;
- (g) 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

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may be), by the operator during the period to which the payments relate; and

- (B) where an 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 FFE Fund has first been expended; and
- (iii) where an 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;
- (h) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme; and
- (i) the serviced apartment complex is operated in accordance with a written agreement entered into or to be entered into between an operator and each investor which agreement includes the provisions set out in Schedule C.

SCHEDULE C — PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS

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

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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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- (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 this 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

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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.

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 (i) 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.

Commencement

This instrument commences on gazettal.

Dated this 24th day of August 2006

Signed by Chris Papas

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission

Corporations Act 2001 — Paragraphs 911A(2)(I) — Revocation and Exemption

- 1. The Australian Securities and Investments Commission (ASIC) revokes ASIC instrument 03/770.
- 2. ASIC grants the exemption set out in paragraph 4 under paragraph 911A(2)(1) of the Corporations Act 2001 (the Act).

Commencement

3. This instrument commences on the date of its gazettal.

Exemption

4. A person referred to in Schedule A, who provides financial services in relation to an insurance claim card does not have to comply with subsection 911A(1) of the Act in relation to those financial services, on the conditions referred to in Schedule B for so long as those conditions are met.

Schedule A

Coles Myer Ltd ACN 004 089 936, Myer Limited ACN 004 143 239 and each of the following companies while it is a wholly-owned subsidiary of Coles Myer Ltd:

- 1. K mart Australia Ltd ACN 004 700 485
- 2. Target Australia Pty Ltd ACN 004 250 944
- 3. Bi-Lo Pty Limited ACN 002 805 094
- 4. Liquorland (Australia) Pty Ltd ACN 007 512 414
- 5. Coles Supermarkets Australia Pty Ltd ACN 004 189 708
- 6. Charlie Carter (Norwest) Pty Ltd ACN 009 425 209
- 7. Eureka Operations Pty Ltd ACN 104 811 216
- 8. Newmart Pty Ltd ACN 009 234 039
- 9. Coles Online Pty Ltd ACN 092 195 143
- 10. Liquorland Direct Pty Ltd ACN 092 195 134
- 11. Harris Technology Pty Ltd ACN 007 870 484
- 12. Australian Liquor Group Ltd ACN 089 094 557
- 13. Theo's Liquor Pty Limited ACN 102 914 661
- 14. ALW Newco Pty Limited ACN 103 990 049
- 15. Liquorland (Qld.) Pty Ltd ACN 079 861 626

- 16. Officeworks Superstores Pty Ltd ACN 004 763 526
- 17. Viking Direct Pty Limited ACN 061 186 098
- 18. Officeworks Businessdirect Pty Limited ACN 061 239 807
- 19. Fosseys (Australia) Pty Ltd ACN 000 142 665
- 20. Tyremaster (Wholesale) Pty Ltd ACN 000 781 037.

Schedule B

The issuer must:

- establish and maintain an internal dispute resolution system that complies with the Australian Standard on Complaints Handling AS4269-1995 that covers complaints made by retail clients in connection with a dealing in, or the giving of general advice in relation to the insurance claim card;
- 2. appoint an independent mediator to resolve all complaints that cannot be resolved using the internal dispute resolution system referred to in paragraph 1 of this schedule and pay all of the costs of any mediation; and
- 3. ensure that the terms and conditions of the issue, use and redemption of the insurance claim card are:
 - a. given in writing to each retail client to whom the product is issued before the product is issued; and
 - b. displayed at the point of issue.

Interpretation

In this instrument:

facility has a meaning affected by section 762C of the Act;

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

insurance claim card means a facility through which, or through the acquisition of which, a person makes non-cash payments for goods or services, in relation to which all of the following are satisfied:

- (a) the amount standing to the credit of the facility and which is available for the making of non-cash payments under the facility:
 - (i) is determined at the time of the issue of the facility; and

- (ii) cannot be increased after the issue of the facility unless it is because of the reversal of a payment made under the facility in the case of refund or because of a correction of an error; and
- (iii) cannot be withdrawn from the facility in whole or in part by means of a cash payment (except for the withdrawal of the full amount standing to the credit of the facility after one or more non-cash payments have been made through the facility being an amount that in the reasonable opinion of the issuer of the facility, is unlikely to be able to be conveniently used under the facility);
- (b) the facility may be used to make non-cash payments on more than one occasion;
- (c) the facility is only promoted or marketed as a means by which the acquirer of the facility may spend a payment, payable to the acquirer, under a general insurance product;
- (d) Coles Myer Ltd is the issuer of the facility;
- (e) the facility is not a component of another financial product, other than the general insurance product referred to in paragraph (c).

issuer has the meaning given by subsection 761E(4) of the Act.

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

Dated/this 25th day of August 2006

Signed by John Chellew

as a delegate of the Australian Securities and Investments Commission

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

Under paragraph 1020F(1)(a) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts until 31 October 2006 the persons specified in Schedule A from section 1019F of the Act in the case specified in Schedule B on the conditions set out in Schedule C for so long as they are met.

For the avoidance of doubt, under paragraph 601QA(1)(a) of the Act ASIC exempts until 31 October 2006 the persons specified in Schedule A from Chapter 5C of the Act in relation to the operation of the Share Sale Facility.

For the avoidance of doubt, under paragraph 1020F(1)(a) of the Act ASIC exempts until 31 October 2006 the persons specified in Schedule A from Part 7.9 of the Act, apart from section 1019F, Divisions 5A and 7, in relation to offers to issue, offers to arrange for the issue or the issue of interests in the Share Sale Facility.

Schedule A

- 1. AMP Limited ACN 079 354 519 ("AMP");
- 2. Ord Minnett Limited ACN 002 733 048 (the "Broker"); and
- 3. Computershare Investor Services Pty Ltd ACN 078 279 277 (the "Registry").

Schedule B

AMP invites Eligible Shareholders to offer to sell or dispose of AMP Shares under the Share Sale Facility where:

- (a) the invitation to offer to sell or dispose of the AMP Shares is in writing and dated on or about 28 August 2006;
- (b) the correct closing price of AMP Shares on the ASX as at 18 August 2006 is quoted in the invitation; and
- (c) the sale or disposal of the AMP Shares occurs through an arrangement made by the Broker acting on behalf of AMP acting on behalf of the Eligible Shareholders and the Broker is under an obligation to sell the AMP Shares at the arithmetic average of the daily volume weighted average price per share of all shares sold in the Sale Period on the market operated by ASX excluding any transaction defined in the ASX market rules as special crossings, crossings prior to the commencement of normal trading, overnight trades, crossings during the closing phase and the after hours adjust phase, any overseas trades or trades pursuant to the exercise of options over shares, and excluding other trades the directors of AMP consider not to be fairly reflective of natural supply and demand; and
- (d) the sale or disposal of the AMP Shares is conducted on the ASX or by crossings or special crossings to facilitate the acquisition of AMP Shares under the AMP Dividend Reinvestment Plan.

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Schedule C

AMP does all things necessary to ensure that:

- 1. the Invitation prominently discloses and sets out:
 - (a) the closing price of AMP Shares on the ASX as at 18 August 2006;
 - (b) the number of AMP Shares held by the Eligible Shareholder at close of trading on the ASX on 18 August 2006 that may be sold pursuant to the Invitation;
 - (c) that the price of AMP Shares is subject to change from time to time;
 - (d) how up to date information on the price of AMP Shares can be obtained;
 - (e) information about expenses relating to the services provided by the Broker to AMP for Eligible Shareholders who accept the Invitation; and
 - (f) information about any other significant characteristics or features of the Invitation or of the rights, terms, conditions and obligations attaching to accepting the Invitation including, without limitation:
 - (i) the period during which the Invitation remains open;
 - (ii) any significant risks associated with participating in the Share Sale Facility; and
 - (iii) a description of the manner in which the sale of AMP Shares will be conducted, how AMP Shares will be sold and how the sale price will be determined;
- 2. if any of the persons mentioned in Schedule A makes other information relating to the Invitation available to Eligible Shareholders, or to persons more generally a statement of how that information may be accessed;
- 3. if the Invitation is made up of two or more separate documents all of the documents are given to the Eligible Shareholder at the same time; and
- 4. the information included in the Invitation is worded and presented in a clear, concise and effective manner.

Interpretation

AMP Share Register means the register of members maintained by AMP in accordance with paragraph 168(1)(a) of the Act;

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AMP Shares means fully-paid ordinary shares issued by AMP and quoted on the ASX;

ASX means the licensed marked operated by Australian Stock Exchange Limited ACN 008 624 691;

Eligible Shareholder means each person or persons who, had a registered address in Australia (as shown in the AMP Share Register), and who held 400 or less AMP Shares as at 7.00 pm (Sydney time) on 18 August 2006;

Invitation means any written document or accompanying documents referred to in Schedule B;

Sale Period means the period commencing on 4 October 2006 and ending on 12 October 2006;

Share Sale Facility means a facility pursuant to which Eligible Shareholders will be able to elect to sell all of their AMP Shares in the manner specified in the Invitation.

Dated this 24th day of August 2006.

Signed by James Grapsas

as a delegate of the Australian Securities and Investments Commission

CORPORATIONS ACT 2001 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 August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
ABERDEEN EQUITY INCOME FUND	089 487 874
ASSURE SELECT GLOBAL CORE EQUITIES PORTFOLIO	094 863 171
CITIGROUP GLOBAL TACTICAL ALLOCATION TRUST	088 669 416
CITIGROUP PROPERTY TRUST	088 676 662
FIDELITY PERPETUAL AMERICA FUND	090 692 121
FIDELITY PERPETUAL EUROPE FUND	090 690 896
FIDELITY PERPETUAL JAPAN FUND	090 692 792
MELLON DIVERSIFIED ABSOLUTE RETURN TRUST	108 427 532
WHOLESALE GLOBAL EQUITY - HEALTHCARE FUND	095 735 998
WHOLESALE GLOBAL EQUITY - TECHNOLOGY FUND	095 736 020
WHOLESALE US EQUITY - PREMIER GROWTH FUND	095 736 066
YELLOCH CREEK ESTATE VINEYARD	086 760 607

CORPORATIONS ACT 2001 Section 601CL(4)

Notice is hereby given that at the end of three months from the date hereof, the names of the foreign companies mentioned below will, unless cause is shown to the contrary, be struck off the register.

Dated this twenty-third day of August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
ACCELRYS K.K.	114 040 943
AIG FINANCIAL PRODUCTS (AUSTRALIA) LTD	050 035 188
BINDVIEW DEVELOPMENT CORPORATION	099 901 998
BOULDING TECHNOLOGY LIMITED	111 353 103
DIAMOND BRAND WHOLESALERS LIMITED	111 199 645
INSESSION U.S. CORPORATION	078 950 320
KIRWAN MAINTENANCE MANAGERS LIMITED	108 044 775
MEDICAL EQUIPMENT CREDIT PTE LIMITED	073 795 874
REL CONSULTANCY PTE LTD	104 879 101
SANKEI KOTSU CO LTD	114 696 187

CORPORATIONS ACT 2001 Section 601CC(3)

Notice is hereby given that at the end of three months from the date hereof, the names of the registered Australian bodies mentioned below will, unless cause is shown to the contrary, be struck off the register.

Dated this twenty-third day of August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
AUSTRALIAN COUNCIL OF COMMUNITY NURSING SERVICES INCORPORATED	085 643 509
FROGS AUSTRALIA NETWORK INCORPORATED	112 006 014
NATIONAL COUNCIL OF LIFE AGENTS ASSOCIATIONS INCORPORATED	071 895 380

CORPORATIONS ACT 2001 Subsection 601AB(3) & 601PB(3)

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

Dated this twenty-third day of August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
ARCPOT PTY. LTD.	104 644 420
JOYCE DEVELOPMENTS PTY. LTD.	107 321 559
TADO PTY LTD	001 469 003
TIME AND ACCESS SYSTEMS PTY LTD	100 297 961
WESSEX CAPITAL INVESTMENT LTD	003 315 151

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 August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
ACR CORPORATION PTY LTD	091 467 784
AFD INVESTMENTS PTY LTD	084 503 622
ALLIANCE BUSINESS CENTRES PTY LIMITED	068 161 080
ALL PURPOSE VENDING AUSTRALIA PTY. LTD.	083 794 932
BI-CEN PTY LTD	000 781 395
BODY CONSCIOUS AUSTRALIA PTY. LIMITED	082 444 148
BROADROAD TRANSPORT PTY LTD	089 961 080
BUILD 2000 PLUS PTY. LIMITED	090 516 608
CALBE PTY. LIMITED	056 581 965
CERVIN PTY. LTD.	056 258 210
CLYNTON BOND PTY. LTD.	081 255 736
DELWOOD INVESTMENTS PTY. LIMITED	009 546 481
DE SAN MIGUEL & CO. PTY LTD	009 306 192
DOWNS EXCAVATIONS & DEMOLITIONS PTY LTD	088 393 711
EC RETAILERS PTY. LTD.	075 556 517
FOX-CARLEY PROPERTIES PTY. LTD.	006 190 950
G.R. & B.M. JACKSON PTY. LTD.	083 688 804
GLOBAL AUCTIONS PTY LTD	097 675 780
GLOBAL PAY SAFE SYSTEMS PTY LTD	097 344 771
GURIAN PTY. LIMITED	005 481 667
HANSLIP INVESTMENTS PTY LTD	007 671 212
HERITAGE HOTEL ADELAIDE PTY LTD	066 056 488
INTERNATIONAL ARTISTS AUSTRALIA PTY. LTD.	059 428 778
IN THE KITCHEN PTY LTD	100 776 065

Name of Company	ACN
JACKSON STUDIOS PTY. LTD.	010 599 041
JISTA NOMINEES PTY LTD	050 158 186
JOYREY PTY. LTD.	060 393 286
KNOTCO PTY. LIMITED	083 170 816
LARNDEX PTY LTD	103 929 782
LEGIT MUSIC (AUSTRALIA) PTY LTD	107 894 842
MATES CENTRAL WEST MANAGEMENT PTY LIMITED	096 495 788
MAXIMUM NIGHTCLUB PTY. LIMITED	061 766 407
MOYALL INVESTMENT SERVICES PTY. LTD.	006 246 920
MRT CORPORATION PTY LTD	086 800 151
P.R.I. REALTY PTY LTD	095 417 379
PACIFIC COAST GLASS PTY LTD	104 084 755
PALM SPRINGS CORPORATION PTY. LTD.	079 078 498
PIPER T.S. CORPORATION PTY. LTD.	067 699 852
R & T TEXTILES PTY. LTD.	010 713 863
RED TAURUS PTY LTD	092 951 730
ROSSWELL UNDERGROUND SERVICES PTY. LTD.	094 203 853
SCULLERY & HOLZ PTY LIMITED	083 614 546
STRATA SECURITY PTY LTD	089 075 981
SUNSET EXPRESS PTY LTD	115 412 354
SUNWISE INNOVATIONS PTY. LTD.	091 393 467
TILBON PTY. LTD.	085 430 842
TS & LG PITT TRANSPORT PTY LTD	104 996 901
VELOCITY FLEET MANAGEMENT SYSTEMS PTY. LTD.	098 186 166
WINEFLYERS PTY. LTD.	098 173 123

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 August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.A.F.E. INVESTMENTS PTY. LIMITED	066 713 684
A.C.N. 061 082 442 PTY LTD	061 082 442
A.C.N. 063 851 678 PTY LTD	063 851 678
A.C.N. 091 336 042 PTY LTD	091 336 042
A.C.N. 094 042 798 PTY LTD	094 042 798
A.C.N. 100 178 318 PTY LTD	100 178 318
A.C.N. 104 018 591 PTY LIMITED	104 018 591
A.C.N. 109 045 927 PTY LIMITED	109 045 927
A.C.N. 118 510 026 PTY LTD	118 510 026
A.C.N. 120 302 338 PTY LTD	120 302 338
A.C. YOUNG PTY. LTD.	078 138 619
A.D. & W.A. MARTIN PTY LTD	078 867 393
A.G. TRADING PTY LTD	093 888 843
A.S. & D.L. JOHNSON ENTERPRISES PTY LTD	111 640 076
A & C CONCRETING PTY LIMITED	092 602 189
A & H MOULDINGS PTY LTD	109 583 593
A & J VERZINI PTY. LTD.	078 092 127
A & R ASSOCIATES PTY LIMITED	088 319 091
AAARF PTY. LTD.	082 659 710
ABBIE INVESTMENTS PTY LTD	097 338 353
ACACIA MANAGEMENT PTY LTD	008 887 483
ACCOUNTING SPECIALISTS PTY LTD	061 400 897
ACQUA PLUMBING PTY LTD	093 732 702
ACT FAST TRANSPORT PTY LTD	088 932 567

Name of Company	ACN
ACTIVAP PTY. LIMITED	050 107 572
ADLEA ENTERPRISES PTY. LTD.	073 153 287
ADTEC SERVICES PTY. LTD.	069 260 288
ADVANCED PRECAST (IRELAND) PTY LTD	109 541 853
AEROBIC BIOTEC AUSTRALIA LTD	114 118 768
AGENDA 3 PROPERTIES PTY LTD	076 539 903
AIIS LINDFIELD PTY LTD	111 638 567
AIO INTERNATIONAL (AUSTRALIA) PTY LTD	107 365 122
AKVA PTY LTD	092 545 581
ALEXANDERS PRESTIGE DEVELOPMENTS PTY. LTD.	064 353 653
ALEX J SAUNDERS VALUATIONS (GOLD COAST) PTY. LTD.	097 248 541
ALEX J SAUNDERS VALUATIONS (SUNSHINE COAST) PTY LTD	084 859 281
ALLFUN ENTERPRISES PTY LTD	102 548 103
ALLIED PROPERTY SERVICES PTY LTD	092 305 890
ALLL PTY LTD	089 195 148
ALLMOSS HAULAGE PTY LTD	115 497 099
ALLREEF NOMINEES PTY LTD	083 007 774
ALLTAC INTERNATIONAL PTY LTD	081 523 953
ALUNNICOL PTY. LTD.	061 551 406
ALYSSIUMS PTY LTD	100 578 881
AMAFORD PTY. LTD.	050 399 561
AMJ PROPERTY INVESTMENTS PTY LTD	100 019 618
ANDER HOLDINGS PTY. LTD.	094 579 629
ANDO TECHNOLOGY PTY LTD	118 575 152
ANGAS SERVICES PTY LIMITED	000 102 796
ANITECH ENGINEERING PTY LTD	093 222 336
ANSTEN PTY LTD	071 229 635
ANY & ALL THINGS ELECTRICAL PTY. LTD.	105 411 345
ANZ STUDY GROUP PTY LTD	102 482 673
APHRODITE ENTERPRISES PTY. LTD.	082 848 280
APO COMMERCIAL PTY. LTD.	112 074 450
A P R ENVIRONMENTAL PTY. LTD.	069 366 785
ARAT PTY LTD	009 275 432
ARCHER HANGARS PTY. LTD.	009 806 946
ARLINGTONVALE PTY. LTD.	062 082 384
ARNAUTI PTY. LTD.	010 360 442

Name of Company	ACN
ARNEL FASHIONS PTY. LIMITED	004 792 625
ARVITA TRADING & SERVICES PTY. LTD.	098 640 861
ASHAR CORPORATION PTY LTD	111 704 057
ASPENDALE NOMINEES PTY LTD	063 039 314
ASSOCIATION MANAGEMENT AUSTRALIA PTY LTD	055 887 940
ASSURANCE INVESTIGATIVE SERVICES PTY LTD	110 130 991
ASTROMAX PTY LTD	105 877 656
ATHOS PTY LTD	107 574 345
AULSEBROOK & MARTIN PTY. LTD.	005 064 693
AUSCHIN PTY. LTD.	089 885 021
AUSCHOICE PTY. LTD.	106 944 852
AUSSIE YOUNG PTY LTD	109 227 385
AUSTIUM INVESTMENTS PTY LTD	000 697 067
AUSTMAX CONTRACTING PTY LTD	106 495 756
AUSTRALIA HONGCAOMAO PTY LTD	112 381 110
AUSTRALIA LEPACO APPAREL PTY. LTD.	114 442 429
AUSTRALIAN HORTICULTURAL EXPORTS PTY. LTD.	006 935 860
AUTOMATIC MUSIC SYSTEMS (VIC) PTY. LIMITED	004 576 014
AV HIRE PTY LIMITED	090 974 771
AVICTOR PTY LTD	076 521 956
A V MANAGEMENT PTY LTD	078 391 009
B.L. FASHION PTY. LTD.	097 300 420
B & C COMMUNICATIONS PTY LTD	114 114 439
B & K PERRY HOLDINGS PTY LTD	096 971 998
BALASUNDARI OVERSEAS PTY. LTD.	108 144 207
BALGOWLAH NORTH REAL ESTATE PTY LTD	080 825 574
BALLCON TRANSPORT PTY. LTD.	067 407 587
BALLYMONT PTY LIMITED	010 212 085
BANJO'S CRONULLA PTY LIMITED	101 221 185
BARCALDINE STEEL CONSTRUCTIONS (QLD) PTY LTD	065 404 837
BARGWEN PTY. LTD.	005 461 334
BARLAP PTY LTD	001 368 734
BARTERS AUTO PTY LTD	088 770 138
BASKIR & CO. PTY. LTD.	006 638 026
BASLINE PTY LTD	003 120 929
BATE & CECE PTY. LTD.	109 364 301

Name of Company	ACN
BAY BUILDING 2 PTY LIMITED	104 353 675
BAY BUILDING 7 PTY LIMITED	107 024 500
BAY BUILDING 8 PTY LIMITED	108 124 027
BAY BUILDING 9 PTY LIMITED	108 144 958
BAYSIDE AUSTRALIA PTY LTD	009 381 588
BBD CONSULTANTS PTY. LTD.	005 537 940
BEACHQUEST PTY LTD	082 083 065
BEACHWAY INVESTMENTS PTY LTD	103 445 718
BEAUFORT STEEL PTY. LTD.	005 897 530
BEECEE TRANSPORT PTY LTD	065 355 704
BEECHHILL INVESTMENTS PTY. LTD.	010 226 454
BELL & BELL PTY LTD	104 982 498
BELLJET INVESTMENTS PTY LTD	084 976 714
BELLNOR PTY. LTD.	006 475 716
BELLY LAUGHS PTY LTD	006 784 612
BELVEN PTY. LTD.	006 013 118
BEST CLEANING PTY LTD	108 934 783
BESTON FINANCIAL MANAGEMENT PTY LTD	081 985 088
BFT (NSW) PTY LIMITED	107 240 577
BILL WILSON FINANCE PTY. LIMITED	053 569 903
BIOTEST PTY. LTD.	068 766 281
B J PRINTLINE PTY LTD	060 885 029
BLANGOR PTY LTD	000 595 504
BLARCK PTY. LTD.	100 435 550
BLUEWATER TOURS AND CHARTERS PTY. LIMITED	053 990 882
BOB BAKER POOLS PTY LTD	001 586 910
BOBJON PTY LTD	000 674 966
BOLESAN PTY LTD	112 676 427
BOOMDICE PTY LTD	108 806 239
BORDERLESS SOLUTIONS PTY LTD	064 331 559
BOSQUE RESOURCE MANAGEMENT PTY LTD	095 785 505
BOURGEON PTY LTD	106 941 217
BOYD FOX SUPERANNUATION PTY. LTD.	078 277 657
BQK PTY LTD	082 891 398
BRAD'S CARPETLAYING PTY LIMITED	069 053 121
BRENIAN PTY. LTD.	083 457 658

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Name of Company	ACN
BRESGROVE PTY LTD	002 206 304
BRINDABELLA WAY PTY LTD	107 612 019
BRONZEBAY PTY. LTD.	011 048 516
BROOMWOOD INVESTMENTS PTY LTD	001 377 671
BRUNO CROCE & ASSOCIATES PTY LTD	090 054 925
BRYLAKE PTY LTD	115 172 971
BRYWOOD HOLDINGS PTY. LTD.	060 425 498
BTW OZ PTY LTD	119 603 093
BUBBLE POINT PTY LTD	105 324 641
BUBBLIN CRUDE PTY LTD	064 503 920
BURTON MANOR PTY LTD	070 366 200
BYB FARMING UNITED PTY LTD	112 604 118
C. & R. PAPAS BUILDERS PTY. LTD.	005 620 664
C.J. AND L.S. CHISHOLM PTY LTD	097 631 537
C.S. PLEYDELL PTY. LTD.	005 652 559
CADELLAR PTY. LTD.	104 845 883
CAIRNS TYRES PTY LTD	074 083 426
CALCITE RESOURCES PTY LTD	065 264 904
CALIPTEX PTY. LTD.	053 884 085
CALPURNICUS PTY. LTD.	005 833 358
CAMPU PTY LTD	062 056 937
CANDARA INVESTMENTS PTY LTD	081 482 242
CARGOCHART (QLD.) PTY. LTD.	010 505 834
CARPENTRY CRAFT PTY LIMITED	094 221 191
CARRINGTON CORBETT PTY. LTD.	002 419 516
CARTLEDGE HOLDINGS PTY LTD	008 983 971
CASABLANCA GROUP PTY. LIMITED	093 642 776
CASEY LEE PTY. LTD.	005 271 045
CATALYST OUTCOMES PTY LTD	118 606 858
CATHFIELD PTY. LIMITED	005 099 507
CAUGHLAN CONSTRUCTION MANAGEMENT PTY LTD	002 781 900
CBD AIR CONDITIONING PTY LTD	076 763 472
CDGC INVESTMENTS PTY LTD	010 584 791
CELEBRATIONS RESTAURANT PTY LTD	090 043 093
CENTENARY HEIGHTS PTY. LTD.	010 884 269
CENTRIP INTERNATIONAL PTY. LTD.	010 584 504

Name of Company	ACN
CENTROX AUSTRALIA PTY LTD	115 607 380
CHALLENGER ML NOMINEES PTY LIMITED	008 411 943
CHALLENGER PROPERTY CAPITAL LIMITED	078 326 128
CHALVEDUNE PTY. LIMITED	057 325 096
CHATSWOOD ASIAN BUTCHER PTY. LTD.	102 226 200
CHATTACHIP TECHNOLOGY PTY. LTD.	087 049 983
CHEETAH SOFTWARE PTY. LTD.	086 307 851
CHEN XIN ENTERPRISE PTY LTD	094 926 753
CHICK NOMINEES PTY LTD	008 773 724
CHIKIBOK SOLUTIONS PTY. LIMITED	078 087 117
CHINA RENAISSANCE FUND LIMITED	116 745 343
CHINESE ASSOCIATION WORLDWIDE (AUST) PTY LTD	110 091 382
CHOICE COMPUTER CONSULTANTS PTY. LTD.	088 889 927
CHRIS ANDREWS DRAFTING & ILLUSTRATING PTY. LTD.	065 567 615
CINDY TANG INTERNATIONAL PTY LTD	116 381 045
CINET PTY LTD	108 231 474
CINNAMON PTY. LIMITED	001 677 247
CIRCLE FINANCIAL GROUP PTY. LTD.	109 820 475
CITY PROFESSIONALS PTY LTD	074 874 883
CLASSIC CONCRETE & BRICKWORKS CONTRACTORS PTY. LTD.	010 175 032
CLASSIC TEA & COFFEE CO. PTY. LTD.	007 586 058
CLR CONSULTING PTY LTD	115 026 527
COAST CONCEPT PTY. LTD.	010 751 998
COMMCORP CONSULTING PTY. LTD.	082 994 894
COMMERCIALWARE PTY LTD	094 302 495
COMPACT PRINT PTY LTD	008 738 538
COMPUTECK BUSINESS IT SOLUTIONS PTY LTD	098 510 804
CONATION PTY. LTD.	083 206 688
CONTAINER ENGINEERING PTY LTD	082 164 887
CONTAINERFORCE PTY LTD	086 137 144
CONTEXT SYSTEMS PTY. LIMITED	003 483 547
CONTINENTAL DOORS PTY LTD	092 134 328
COONA VALLEY INVESTMENTS PTY LTD	001 437 109
COPIOUS FINANCE PTY LTD	113 884 549
COPY CRAFT PTY LTD	000 565 391

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Name of Company	ACN
CORANACK PTY LIMITED	117 224 389
CORINNA ENTERPRISES PTY LTD	074 350 968
CORRIE CAS PTY LTD	096 336 597
COSMETIC AND LASER CLINICS (NSW) PTY LIMITED	107 090 915
COSMOSOFT PTY LTD	065 681 610
CPD ESTATES PTY LTD	113 514 588
C P VAN GEND PTY LTD	003 155 931
CREATIVE PROTOTYPE PTY LTD	080 265 265
CRESTVILLE PTY LTD	081 939 326
CROSSED SWORDS PTY LIMITED	068 883 714
CRS RECRUITMENT PTY. LTD.	099 439 924
D. & V. GIRVIN ROOFING PTY LTD	059 713 852
D.P. REINFORCEMENT SCHEDULING PTY LTD	076 209 697
D & J (AUST) PTY. LTD.	096 584 888
D & M INSPECTIONS PTY LTD	072 206 903
D & P RYAN INVESTMENTS PTY LTD	082 997 546
D & S DIAMOND TOOL SUPPLIES PTY LTD	106 100 216
D & S LANDSCAPING PTY LTD	113 684 772
DALGIFT PTY. LIMITED	055 471 648
DALTON RFID PTY LTD	096 388 635
DANLI PTY. LIMITED	080 083 469
DARWIN AVIATION CONSULTING PTY LTD	106 726 881
DAVID LYON PTY LTD	003 335 760
DAVIES PLUMBING PTY. LTD.	069 518 501
DAWNEND PTY LTD	003 880 608
DAZ-TAN PAINTS PTY LTD	070 137 585
D C ENGINEERING (VIC.) PTY. LTD.	109 366 878
DEBOR CONSULTING PTY LTD	086 578 752
DEETEE FIRE PTY LTD	092 744 244
DELYNDA PTY. LTD.	074 712 057
DEMLOO PTY. LIMITED	003 643 365
DEMONE PTY. LTD.	069 966 374
DENKIRST CHARTER SERVICE PTY LTD	002 966 609
DENLOH HOLDINGS PTY LIMITED	103 364 503
DESIGNED LED SOLUTIONS PTY LTD	111 417 844
DESIGNER DOCUMENTS PTY LTD	094 779 478

Name of Company	ACN
DIAMOND SHAMROCK PTY. LTD.	006 364 870
DIESEL MINING SERVICES PTY LTD	105 252 079
DIPAYLO PTY. LIMITED	084 379 368
DIRECT PEST CONTROL CAPRICORN COAST PTY. LTD.	113 169 065
D J HARRIS PTY LTD	075 828 849
D L FINANCIAL SERVICES PTY LTD	083 126 201
DMP SERVICES (WA) PTY LTD	058 796 348
DOGBOWL HOLDINGS PTY LIMITED	109 457 365
DOMINION ENTERPRISES PTY. LIMITED	010 484 287
DONG LI FU (AUSTRALIA) PTY LTD	095 841 320
DOUGWIG PTY LTD	063 584 010
DOUPET PTY LIMITED	100 928 676
DOYLUM ENTERPRISES PTY LTD	106 615 258
DRADY BUNCH ENTERPRISES PTY LTD	102 178 147
DRAGON PRINT PTY LTD	109 579 071
DRAIDYL PTY LTD	111 217 184
DRAM PTY LTD	009 097 705
DRYMEAL AUSTRALIA PTY LTD	102 542 432
DSS RECRUITMENT PTY. LTD.	099 439 951
DUPEN ONLINE PTY LTD	009 581 435
DYNASTY NOMINEES PTY LTD	008 881 981
E.B. PETHERS & ASSOCIATES PTY. LTD.	008 084 786
E.G. HIGGS SUPPLY CO. PTY. LTD.	009 507 831
E & S BRICKLAYING PTY LTD	079 786 566
E-FREIGHT AUCTIONS PTY LTD	098 748 844
E-VISION BUSINESS SERVICES PTY LTD	076 772 944
E-WINE ONLINE PTY LTD	104 762 594
EAGLE AMERICAN MOTORCYCLE TOURS PTY LTD	103 090 606
EAST WIND TRADING (AUSTRALIA) PTY. LTD.	070 883 724
EATON DEVELOPMENTS PTY LTD	009 200 891
ECOMAX SALES VICTORIA PTY LTD	108 102 585
EDEN COMPUTER SOLUTIONS PTY LTD	074 650 212
EDISON CONSULTING PTY. LIMITED	075 695 206
EDUCATION FOUNDATION LTD	098 790 455
EES GROUP PTY LTD	110 898 256
ELEARNING SOLUTIONS PTY. LTD.	117 868 354

Name of Company	ACN
ELECTROHYDRAULIC ENGINEERING PTY LTD	078 871 646
ELECTRONIC COMMERCE & INFORMATION SYSTEMS PTY LTD	078 168 091
ELEMENTAL COMPUTERS PTY LTD	116 034 363
ELEPHAS PTY LTD	114 551 003
ELITE PLASTERING PTY. LTD.	088 237 772
ELLIOTT CATTLE CO. PTY LTD	065 442 971
ELLIS BEACH BAR N GRILL PTY LTD	109 650 099
ELZINGA ENTERPRISES PTY LTD	104 159 917
EMPORIUM INVESTMENTS PTY. LTD.	090 926 793
ENERGY EFFICIENT INSULATION PTY LTD	108 852 982
ENFINITY PTY LTD	114 181 627
ENTERPRISE IG PTY LIMITED	090 132 657
E ORGANICS PTY LIMITED	087 757 506
ERNEST JAY PTY LTD	000 186 970
ESCORIAL PTY LTD	008 968 474
ESM CONSULTING SERVICES PTY. LIMITED	068 782 123
ESTACEL FINANCES PROPRIETARY LIMITED	005 516 316
EUROTEK PTY. LTD.	054 510 244
EXQUISITE STEMS PTY LTD	084 520 105
EZYINFO INT'L PTY LTD	117 790 315
F.D.E. PTY LIMITED	073 523 243
FABS MANAGEMENT AUSTRALIA PTY LTD	106 668 062
FARADAY & WEST PTY LTD	093 487 588
FERNTREE BUILDERS PTY LTD	060 410 380
FILMDAWN PTY. LIMITED	054 293 702
FINANCIAL SNAPSHOT PTY LTD	082 625 107
FINCLIFF PTY. LTD.	073 862 772
FIN CO SERVICES PTY LTD	114 768 955
FINDALE PTY LTD	002 666 515
FINGAL INTERIORS PTY LTD	010 991 714
FISHERMANS WHARF, THE ENTRANCE PTY LTD	109 420 902
FLO-RECYCLE PTY LTD	091 150 444
FLOW-50- PTY LTD	110 207 488
FLOWGROVE PTY. LIMITED	062 088 779
FORRESTER HOLDINGS PTY LTD	009 025 772
FOUNTAINHEAD MANAGEMENT SERVICES PTY LTD	092 146 882

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Name of Company	ACN
FOURTH EMOTION PTY. LTD.	006 414 893
FRAWDANE PTY. LTD.	105 339 795
FREEMEN INDUSTRIES PTY LIMITED	112 870 792
FROGHOP INVESTMENTS PTY LIMITED	092 036 827
F22 PTY LTD	084 724 934
G. & L. LOVELL HOLDINGS PTY. LIMITED	008 003 674
G. S. LOANS CONSULTANCY PTY LTD	096 889 084
G & AM LACROIX ENTERPRISE PTY LTD	102 603 289
G & D CLAYTON TRANSPORT PTY LTD	104 212 973
G & M HUGHES PTY. LTD.	073 576 815
GABY NOMINEES PTY. LIMITED	004 842 291
GAGE COMMUNICATIONS PTY LTD	104 593 884
GALBRAITH INVESTMENTS PTY LTD	006 365 831
GEAJAY PTY LTD	111 873 726
GEMBAH PTY. LTD.	113 212 490
GEMMERE PTY. LTD.	010 569 196
GENMERCO PTY LTD	000 259 021
GIBBONS EQUITIES PTY. LTD.	064 217 554
GIC PROPERTY QUANTIFIERS PTY LIMITED	105 559 706
GIG-TECH PTY LTD	075 496 589
GIIC CAPITAL PTY LTD	082 696 446
GILLIGAN'S FABRICATION PTY LTD	104 256 055
GIPPSTEL PTY LTD	104 304 743
GLASSTRANS PTY LTD	062 268 740
GLENDALE RICHARDS PTY. LTD.	067 270 240
GLENN'S AIRCRAFT & MARINE ENGINEERING PTY LTD	081 474 946
GLOBAL COMPUTER CONSULTING PTY LTD	069 113 140
GLOBAL RESEARCH SOLUTIONS PTY LTD	109 126 418
GOLDCALL PTY. LTD.	011 071 471
GOLD COAST SAFETY PTY LTD	114 663 393
GOLDEN FORK PTY LTD	110 541 565
GOLDEN HAVEN CHINESE MEDICINE CLINIC PTY LTD	113 423 493
GOLDEN PLANET TRADING PTY LTD	097 670 614
GOLDPARK INVESTMENTS PTY LTD	095 020 152
GOLDRIPE PTY. LTD.	060 073 547
GOODHAND CONSULTING PTY LTD	101 350 234

Name of Company	ACN
GOONAWARRA GP CLINIC PTY LTD	109 822 004
GOOZEFF SEEDS PTY. LTD	058 283 677
GRACEMERE DEVELOPMENTS PTY LTD	114 922 959
GRAEME BLYTH PLUMBING PTY. LTD.	050 242 343
GRAHAM BARKLAY ELECTRICAL SERVICES PTY LTD	108 827 274
GRANUAILLES PTY LTD	079 257 266
GRAPA INVESTMENTS PTY LTD	104 679 496
GRAPA PROPRIETARY LIMITED	009 514 925
GRAYCO VOCATIONAL TRAINING PTY LTD	103 431 321
GREENAGE PTY. LIMITED	006 927 153
GREEN ENTERPRISES TIMBER PTY LTD	104 243 058
GREENFIELD CONCEPTS PTY LTD	097 897 259
GREGORY N. LEWIS & ASSOCIATES PTY LTD	093 335 687
GRIFFIN CONSULTING SERVICES PTY LTD	072 663 337
GRITTY GRANULES PTY. LTD.	084 184 609
GROCRAFT NURSERY PTY LTD	071 195 349
GROUPACUMEN PTY LTD	009 039 927
GROUP EIGHT PTY LTD	117 343 263
GS & DS SUTTON PTY LTD	105 387 424
GUY DEVILLE PTY LTD	108 623 221
H.F.M. NOMINEES PTY. LTD.	005 503 542
HADAMU PTY LTD	001 434 439
HALLOWS ALUMINIUM SERVICES PTY LTD	106 259 732
HAMBLIN GRAHAM & CO. PROPRIETARY	005 880 704
HAMMER & TONGS LIMITED	001 723 440
HAMVIKING PTY. LIMITED	070 055 355
HANAIR PTY. LIMITED	052 980 051
HANDY HOUSEWARE RENTAL PTY LTD	114 356 366
HAPPY VALLEY HOLDINGS PTY. LTD.	079 078 694
HARBERT MANAGEMENT PTY. LTD.	074 733 654
HARBOUR CITY PTY LTD	101 529 122
HARDWARE MANAGEMENT SERVICES PTY LTD	005 836 662
HARTFORD DAVIS FILMS PTY LIMITED	059 647 102
HARTMAN INNOVATION VALUE FUND PTY LIMITED	107 091 047
HARTMAN RETAIL VALUE FUND PTY LIMITED	106 978 278
HAWTHORN INVESTMENTS PTY. LTD.	064 217 572

Name of Company	ACN
HELSI MANUFACTURING PTY. LTD.	004 698 140
HELSI PTY. LTD.	004 698 159
HENDERSON & HENDERSON PTY LTD	101 809 821
HIGHBOURNE PTY. LTD.	076 223 795
HILCLIFF PTY. LTD.	052 287 091
HILLIES CHUBBY CHOOKS PTY LTD	097 908 444
HILL MAIL SERVICES PTY LTD	105 822 026
HILLSHAW INVESTMENTS PTY LTD	083 120 549
HILLVIEW TURF WHOLESALE PTY LTD	100 877 709
HOLIDAY LET DIRECT PTY LTD	117 086 834
HOLLAND PARK INVESTMENTS PTY LTD	000 877 056
HOME BEST KITCHENS & BATHROOMS PTY LTD	097 043 653
HOMERUN MANAGEMENT PTY. LTD.	089 979 957
HONDAUTO PROPERTIES (AUSTRALIA) PTY LTD	071 222 994
HORAWICZ HOLDINGS PTY LTD	008 839 530
HOWSON INDUSTRIES PTY LTD	097 554 446
HOYA INTERNATIONAL PTY LTD	113 121 449
HUGO GOLD PTY. LTD.	006 159 566
HUNTER WATERTECH ESOP PTY LIMITED	077 307 165
HYATT GROUND TECHNOLOGIES PTY. LTD.	086 816 873
I.B.R. INSURANCE AGENTS PTY. LTD.	008 212 039
I.L. (VIC) PTY LTD	082 727 375
I-GEN SOLUTIONS PTY LTD	101 912 476
ICON FRANCHISING GROUP PTY LIMITED	101 522 178
IDEAL INTERNATIONAL GROUP PTY LTD	100 057 510
IDWA PTY LTD	064 417 545
IGC PTY LTD	108 952 790
ILEANT PTY LTD	002 190 310
ILIAD INVESTMENTS QLD PTY LTD	105 478 671
IMAGE BY IMAGE PTY. LTD.	068 308 449
IMPERIAL QUEST PTY. LTD.	006 809 338
INCREPO PTY. LTD.	010 402 034
INDIVIDUAL KITCHENS PTY LTD	001 395 320
INDUSTRIAL ELECTRICAL SPECIALISTS PTY LTD	010 959 896
INFINITE COMPILATIONS PTY LIMITED	107 813 570
INGWERSEN CORPORATION PTY. LTD.	006 299 323

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Name of Company	ACN
INSTITUT FUR SPORTBODENTECHNIK (PACIFIC) PTY. LIMITED	087 006 200
INTEG PTY LTD	009 066 406
INTEGRATED SPATIAL SYSTEMS PTY LIMITED	003 806 808
INTERJ PTY LTD	076 397 343
IRIS IT EDUCATION PTY LIMITED	105 595 097
ISLAND CELLARS PTY. LTD.	008 061 416
ITG-BOND PTY LTD	097 254 905
ITSNOTUS PTY LTD	065 414 806
J. & C. EMOND PTY. LTD.	005 839 823
J. & P. MOORE AGENCIES PTY. LTD.	006 275 967
J.W.Y. (AUSTRALIA) PTY LTD	089 576 689
J & S WORLDWIDE ENTERPRISE PTY LTD	097 253 015
JACK HENNESSY INVESTMENTS PTY LIMITED	101 795 251
JALACORP PTY. LTD.	079 407 622
JANMARK PTY LTD	002 762 576
JANZILK PTY LTD	003 021 574
JASMIN'S VISION SERVICES PTY LTD	111 509 810
JAVELIN SOFTWARE PTY LTD	081 425 372
JAWILJA PTY LTD	106 325 651
JEANPORT PTY. LIMITED	002 831 094
JEDLIN & LEE FINE ART CONSULTANTS PTY LTD	106 466 424
JENTAY PTY LTD	070 150 739
JIENING CEILING PTY LTD	111 156 088
JIM & HARRY PTY LTD	082 456 095
JIM BUSH AUTOMOTIVE REPAIRS PTY. LTD.	008 143 888
JIM ISAKSEN ELECTRICAL PTY LIMITED	099 034 689
JIREH CORPORATION PTY LTD	101 110 712
JM HOLDINGS (AUST) PTY LTD	113 404 167
JOHN DAWSON (NSW) PTY LTD	084 395 139
JP PUBLISHING PTY LTD	108 115 359
JR HEALTH & WEALTH CORPORATION PTY LTD	112 892 270
JUEL DEVELOPMENTS PTY LTD	107 016 099
JUNEV PTY LTD	106 639 329
JUST JAMES STUDIO PTY. LIMITED	003 836 511
JUST JEMSZ PTY LTD	110 053 373
K.A.K. FORMWORK PTY LTD	120 740 641

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Name of Company	ACN
K.G. FLEMING TRANSPORT PTY LTD	090 483 159
K.L. CORPORATION PTY. LIMITED	061 339 651
K.T.M. (INTERLOCK) PTY. LTD.	004 776 194
KALABAR HOLDINGS PTY LTD	096 219 135
KALLAB AND NASSER ELDIN IMPORT & EXPORT PTY LTD	096 462 378
KALWELL PTY LIMITED	100 947 037
KARIA PTY LTD	057 419 762
KAVA TRANSPORT PTY LTD	103 211 516
KAYJAY (NSW) PTY LTD	073 531 745
KEARNEY'S KEG PTY. LIMITED	090 411 591
KEMBLAWARRA INDUSTRIAL PTY LTD	004 008 619
KEN BOYLE & ASSOCIATES PTY LTD	093 687 168
KENETIC CORPORATION (QLD) PTY LTD	002 676 815
KENNA PROPERTIES & INVESTMENT PTY LTD	112 019 566
KEYGROW PTY. LIMITED	070 040 863
KGM CONSULTING PTY. LTD.	099 577 616
KIMWAY TRADING PTY LTD	110 360 793
KINGSCLIFF BEACH RETIREMENT VILLAGE PTY. LTD.	069 880 495
KINGS IMPEX PTY LTD	107 379 019
KITCHENS ON CALL PTY LTD	112 321 641
KOGOS ADMINISTRATORS PTY. LIMITED	004 791 888
KOOL KONSTRUCTIONS PTY LTD	116 055 139
KRATELL PTY LTD	002 513 653
KRIEDEMAN AUTOMOTIVE PTY. LTD.	077 547 016
KULAK PTY LTD	008 944 385
KYLNEX PTY LTD	003 294 693
L.A.D. DEVELOPMENTS PTY. LTD.	065 096 308
LA CANDELA PTY. LTD.	067 400 935
LAGETE PTY LTD	073 945 043
LAMLEY PTY. LTD.	082 935 902
LAN BROTHERS PTY. LTD.	094 063 886
LAP AUSTRALIA PTY. LTD.	072 131 812
LAWSPORT PTY LTD	079 955 436
LAYORKAO PTY LTD	104 648 008
LEDGE RESOURCES LIMITED	099 579 978
LEISURE COAST COMPUTING SERVICES PTY LTD	002 370 943

Name of Company	ACN
LENSIL PTY LTD	002 963 457
LEPPIN HOLDINGS PTY LTD	002 880 668
LFS TRAINING & CONSULTING PTY LTD	071 698 756
LIFESTYLE BUSINESS SOLUTIONS PTY LIMITED	087 188 172
LILLO HAIR & BEAUTY INTERNATIONAL SUPPLIES PTY LTD	098 462 376
LILYCHESTER PTY. LTD.	010 817 777
LIMMEN PTY. LTD.	009 140 372
LINDEN GARDENS PTY LIMITED	107 098 297
LINH'S TILING SERVICES PTY LTD	120 175 822
LION INTERNATIONAL PTY LTD	101 876 484
LISREND PTY LTD	003 096 553
LLEU PTY LTD	102 992 745
LONGBOARD MANAGEMENT PTY. LTD.	080 753 439
LONG ROAD AHEAD PTY. LIMITED	098 375 270
LOQUACIOUS PTY. LIMITED	106 436 140
LUBARCO PTY LTD	105 089 567
LUCATO SUPERANNUATION FUND PTY. LTD.	104 981 197
LUFTTECH PTY LTD	087 133 953
LUIS & SONS PTY LIMITED	108 388 647
LUSTRE FINISH PTY LTD	113 270 116
L W MORGAN NOMINEES PTY LTD	001 407 656
LYNDENBURY PTY. LTD.	116 152 544
M. & E. PASE PTY. LTD.	005 375 191
M.L. & B.W. NORTON PTY. LTD.	004 762 850
M.P.L.M. PTY LTD	101 281 305
M & A GLASTRAS PTY LTD	069 285 669
M & K BUILDING SERVICES PTY LTD	118 015 357
MACKENZIES PTY. LIMITED	007 337 233
MAC STEEL FABRICATION NETWORK PTY LTD	106 504 714
MADEBOURNE PTY. LTD.	010 972 433
MADLYN PTY. LTD.	087 113 148
MAGDONALDS INTERNATIONAL TRADING PTY. LTD.	061 560 129
MAHAES HOLDINGS PTY LTD	091 948 453
MANJO MOBILE PTY LTD	101 843 752
MANTENE PTY LIMITED	083 394 290
MANWELLAND PTY. LTD.	057 291 406

Name of Company	ACN
MARDAIR PROPERTIES PTY. LTD.	083 659 223
MAREEBA CONSULTING PTY LTD	076 866 101
MARESCIA HOLDINGS PTY LTD	091 575 110
MARITIME AND INTERMODAL LOGISTICS SYSTEMS PTY LTD	108 441 005
MARONA ENTERPRISES PTY. LTD.	098 831 782
MAROOCHY CONCRETE PUMPING PTY LTD	109 315 086
MARQUIS PTY LTD	064 897 301
MARYVALE LINING PTY LIMITED	087 515 437
MASTERHAND PTY LTD	074 874 570
MAYFAIR PROJECTS PTY LTD	099 519 141
MCCLELLAND HESSBERG CONSTRUCTIONS PTY LIMITED	073 848 969
MCCRAE GROUP PTY. LIMITED	056 821 848
MEALS2GO PTY LTD	108 264 437
MEDIA MINDS PTY LIMITED	085 291 550
MEDICAPITAL PTY LTD	009 270 099
MELBOURNE COURIER PUBLICATIONS PTY LTD	103 737 257
MELON ENTERPRISES INTERNATIONAL PTY LTD	101 811 269
MELS TRAVEL PTY LIMITED	093 252 450
MELTON PHARMACY SERVICES PTY LTD	097 027 060
MEMERANGI PTY LTD	092 103 636
MERCANTILE IDEAS PTY LIMITED	107 091 118
MERINDAH ROSE HOUSE & GARDEN REJUVENATIONS PTY LTD	113 512 548
MERLION MANAGEMENT CONSULTING PTY LTD	078 743 183
METRACON INVESTMENTS PTY. LIMITED	083 124 207
METRE PTY. LIMITED	056 195 709
METRO HOMES (VIC) PTY LTD	104 934 349
METROPOLO PTY LTD	078 377 223
MIBY PTY LTD	087 027 781
MICHITARO - CAPITOL PTY LTD	108 610 742
MICK & MISH PTY LTD	097 710 597
MIDAMAX PTY. LTD.	097 872 190
MIJUL MANAGEMENT SERVICES PTY LTD	074 083 588
MIKAYLA CARRIERS PTY LTD	115 477 622
MILANO CONSULTING PTY LTD	093 666 758
MILJANOVIC INVESTMENTS PTY LTD	109 243 825
MINEBACK PTY LTD	093 512 522

Name of Company	ACN
MINGLETOWN PTY. LTD.	052 244 345
MINH DUONG TRANSPORT PTY LTD	114 737 923
MIRC RESOURCES PTY LTD	105 763 166
MISS FIONA'S PRESCHOOL & CHILDCARE CENTRE PTY LTD	072 741 229
MISTADOR PTY LTD	070 150 391
MITCHAM ROOFING PTY. LTD.	056 431 077
M MATULA INVESTMENTS PTY LTD	001 309 904
M N F D PTY LTD	007 181 679
MODERN MAINTENANCE PRODUCTS INTERNATIONAL PTY LTD	074 168 308
MOLABA DEVELOPMENTS PTY. LTD.	051 949 172
MONEMI NOMINEES PROPRIETARY LIMITED	004 997 059
MONICO INVESTMENTS PTY. LTD.	093 449 131
MONOCAT MARINE AUSTRALIA PTY LTD	091 317 056
MONTCHESTER INVESTMENTS PTY. LTD.	010 226 598
MONTMAX PTY. LTD.	090 882 947
MORRISTON PTY. LTD.	006 438 099
MOTARG PTY LTD	088 262 926
MOTORSPORT INNOVATIONS PTY LTD	086 047 387
MOTOR TRADE MERCENARY PTY. LTD.	065 231 638
MOULE PTY. LTD.	059 468 736
M P B CONSULTANCY SERVICES PTY LTD	083 108 007
MURCHEM PTY LTD	096 226 596
MYEVERYTHING PTY LTD	106 395 331
MY GYM ONLINE PTY LTD	105 503 937
MYKEL PTY. LTD.	107 901 619
MYSTONE PTY LIMITED	098 376 197
N.C.P. PTY. LTD.	004 939 806
N.J. HUGGETT & ASSOCIATES PTY. LIMITED	050 236 505
N & M GOLUZA PTY LIMITED	002 496 773
NAFONT PTY LTD	010 340 851
NATIONAL SAUNAS NETWORK PTY LTD	097 481 475
NATURAL CARE SHOP PTY LTD	116 264 254
NAVIDER PTY LIMITED	094 753 983
NAVITECH HOLDINGS PTY LTD	082 711 822
NEIL G. ANDERSON (GLENROY) PTY. LTD.	092 299 477
NEW DIRECTIONS DEVELOPMENTS PTY. LIMITED	007 126 301

Name of Company	ACN
NEWELL OFFICE SERVICES PTY. LTD.	089 050 813
NEWSTART 141 PTY LTD	001 882 471
NEWSTATE PROPERTY PTY LIMITED	092 817 260
NHM ENTERPRISES PTY LTD	058 009 279
NIKSOH INVESTMENTS PTY. LTD.	100 154 649
NINI PTY. LIMITED	006 127 019
NK & PA ENTERPRISES PTY. LTD.	082 208 099
NLR PTY LIMITED	087 180 596
NO-LIMITS EDUCATION PTY. LTD.	114 117 823
NOBLEBANK PTY. LTD.	054 453 833
NOBLE ONE ENTERPRISES PTY LTD	109 483 123
NOPROPIN PTY LTD	002 448 231
NORM LANSDOWN SMALLGOODS DISTRIBUTOR PTY. LTD.	053 807 131
NOTTINGHAM DEVELOPMENTS PTY. LTD.	110 060 985
NZ ELECTRONICS PTY LTD	086 026 753
OCEANIC STUDIOS PTY LTD	109 034 746
ODILAN PTY. LTD.	082 220 219
OLIVER RILEY PRESSURE PIPE & PLUMBING PTY LIMITED	088 523 853
OLYMPUS SPORTS PTY LTD	104 607 169
ONWARD CONSTRUCTIONS PTY. LTD.	004 479 725
ORGANISATIONAL DEVELOPMENT SOLUTIONS PTY LTD	060 485 369
ORIEL INTERNATIONAL PTY. LTD.	081 674 786
ORTAM PTY LTD	070 210 883
OUDEKLOOF PTY LTD	083 901 179
OUR WORLD ENTERPRISES PTY. LTD.	061 120 714
OUTDOOR MARKETING PTY LTD	081 687 354
OUTRAGEOUS OUTDOOR FURNITURE PTY LTD	120 739 880
OWNCOM PTY. LIMITED	056 819 526
OZPOWER BLUE LIMITED	111 746 000
P.A.S PLUMBING (NSW) PTY. LIMITED	002 384 545
P.T.S. CONTAINER HAULAGE PTY LIMITED	097 505 701
P-MAC O.S.D. MAINTENANCE PTY LTD	101 745 948
PACASIA PTY. LIMITED	005 499 098
PACIFIC FASTENERS BEARINGS AND HYDRAULIC SUPPLIES PTY. LTD.	071 199 025
PALM SEAS PTY LIMITED	002 984 787

Name of Company	ACN
PAN HANDLING AUSTRALIA PTY LTD	001 418 757
PANNELLA PTY LTD	082 955 342
PARADIGM QLD PTY LTD	104 084 764
PARANOLOGY INDUSTRIES PTY LIMITED	100 456 737
PARAVO HOLDINGS PTY LTD	083 551 508
PARKGATE PTY LTD	010 170 206
PATHOLD NO. 154 PTY. LIMITED	066 936 909
PAUL'S ERECTIONS PTY LTD	106 844 946
PAUL BOSWELL & ASSOCIATES PTY. LIMITED	003 712 829
PB CONVEYANCING SERVICES PTY LTD	086 450 393
PCJ ENTERPRISES PTY LTD	086 224 893
PD & J JACOBSON PTY LTD	100 956 107
PDKP PTY LTD	094 503 901
PEARL & DEAN PTY LTD	000 157 246
PEDLOR PTY LTD	009 312 305
PELEKE PTY. LTD.	050 065 426
PENTAL ENGINEERING CONSULTANTS PTY LTD	089 388 652
PEPPER 'N' ICE PTY LTD	108 976 405
PERCENTILE HOLDINGS PTY LTD	009 472 806
PETER J. WALSH SALES PTY LTD	060 454 355
PETER MCDOUGALL & ASSOCIATES (TEMPLESTOWE) PROPRIETARY LIMITED	004 834 226
PETHERICK HOLDINGS PTY LTD	079 115 432
PETRIE ENTERPRISES (QLD) PTY LTD	108 311 011
PHILLIP DWYER PTY. LIMITED	006 454 155
PIMATEN PTY. LTD.	079 078 667
PINEL PTY LTD	113 385 247
PIPE-SPRAY LINING AUSTRALIA PTY LTD	097 116 562
PIZZA YUM PTY LIMITED	105 141 188
PJANNE PTY LIMITED	074 534 393
PLATINUM FINANCIAL MANAGEMENT SERVICES PTY. LIMITED	090 559 274
PLOWMAN ENTERPRISES PTY LTD	009 871 176
PO HONG ADVERTISER PRINTERS PTY. LTD.	061 519 480
POLYPLUS CORPORATION PTY LTD	097 996 882
POOLSOLUTIONS.COM.AU PTY. LTD.	118 358 240
PORT CITY MOTORS PTY LTD	097 009 384

Name of Company	ACN
PORT MACQUARIE/HASTINGS REAL ESTATE PTY LIMITED	091 563 245
POTS & PANS PTY. LTD.	118 726 926
POWELL CARPENTRY PTY LTD	088 231 850
PRADEN PTY. LIMITED	050 324 368
PROFESSIONAL ESTIMATING & AUDITING SPECIALISTS PTY. LIMITED	002 025 961
PROFILE CONSULTING GROUP PTY LTD	080 048 513
PROJECT REAL ESTATE GROUP (VICTORIA) PTY LIMITED	089 059 978
PROPERTY EXPO 1999 PTY LTD	086 946 965
PROSPERITY IN LIFE PTY LTD	105 981 208
PROSPHERE PTY LTD	106 613 398
PROUD POET PTY. LTD.	087 308 781
PURDEY NOMINEES PROPRIETARY LIMITED	005 093 872
PURE TRADITIONS PTY. LTD.	109 628 711
P W C HARVEY PTY LTD	002 732 112
PYAP PTY. LIMITED	008 073 443
QMT ENTERPRISES PTY LTD	111 747 678
QUADLINK INVESTMENTS PTY LTD	103 532 056
QUALITY WATER SYSTEMS PTY. LIMITED	004 000 622
QUEENSLAND ALUMINA MANAGEMENT STAFF SUPERANNUATION FUND PTY LIMITED	064 644 739
QUEENSLAND ALUMINA WAGES EMPLOYEES SUPERANNUATION FUND PTY LIMITED	064 644 542
R.L. & I.J. PEREIRA PTY. LTD.	059 548 588
R. M. & P. A. SCHOFIELD PTY. LIMITED	003 900 212
R.M. AUTOMATION PTY LTD	074 368 095
R & C PLOZZA PTY. LTD.	062 002 984
R & M KEANE PTY. LIMITED	060 670 822
RACE MASTER PTY. LTD.	112 908 835
RADIAN INVESTMENT SERVICES PTY. LIMITED	003 829 089
RALLEY PTY. LTD.	004 356 727
RAUT PTY LTD	113 961 685
RAW SILK PTY LTD	096 606 790
R BOMAN INVESTMENTS PTY LTD	088 076 377
RC HIRE & TRANSPORT PTY LTD	118 793 703
RECYCLED CLOTHING WHOLESALERS PTY LTD	099 343 754
RED PELT PTY. LTD.	102 399 155

Name of Company	ACN
REED CAPITAL CORPORATION PTY. LTD.	081 855 067
REGENT CRAFT PTY. LTD.	006 787 293
REGINALD NOMINEES PTY LTD	008 986 230
REMOTE CONTROL VIDEO PRODUCTIONS PTY. LTD.	051 822 069
RENAISSANCE LEARNING AUSTRALIA PTY LTD	084 667 452
RENE VAN DER LEE PTY LTD	103 841 916
RENONG AUSTRALIA PTY LIMITED	075 017 864
RH & MA MURRAY PTY LTD	000 286 144
RHINE HOLDINGS PTY LTD	009 234 226
RICCOL PLUMBING PTY LTD	001 482 891
RIVERSTORM PTY. LTD.	011 020 205
ROBERT VON ESSEN PTY. LTD.	088 332 281
ROB HARVEY INVESTMENTS PTY LTD	092 058 476
ROCHFORD BENT SERVICES PTY LTD	101 999 277
ROMAN ENGRAVERS PTY. LTD.	006 865 005
RONALD SINCLAIR & ASSOCIATES PTY LIMITED	073 562 704
ROSPERICH PTY LTD	004 727 637
ROSSVILLA ENTERPRISES PTY LTD	102 868 548
ROUNDSIDE PTY. LTD.	007 372 241
ROUSSELET CORPORATION PTY LTD	087 488 079
ROUTLEY NOMINEES PTY. LTD.	007 786 512
ROWVILLE PTY. LTD.	010 571 623
RPM PIZZA PTY LTD	089 707 826
RUBBEN PTY. LTD.	113 995 449
RUDDOCK PAINTING SERVICES PTY LTD	077 428 927
RUSSELL FENTON PTY LTD	087 486 548
RUSSELL OWEN & ASSOCIATES PTY LTD	001 282 024
RUSTONE PTY. LTD.	109 612 302
RYAN MANAGEMENT SYSTEMS PTY LTD	096 816 394
S & M KINNINMONT PTY. LTD.	100 700 258
SALLMANN-COOK PTY LTD	004 227 883
SALMON ASIA PACIFIC PTY LTD	079 237 399
SAMPRO PTY. LTD.	005 860 542
SANDCON PTY LTD	086 881 914
SANTA CATALINA PTY LTD	106 760 525
SANTORI SANDS PTY. LTD.	074 481 600

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Name of Company	ACN
SARI PTY LTD	008 928 970
SBR COMPUTER SERVICES PTY LTD	098 564 580
SCHILL INVESTMENTS PTY LTD	086 399 331
SCORCH PTY LTD	093 617 504
SCOTTSUTHERLAND PTY. LTD.	005 436 957
SCT (NO.1) PTY LIMITED	100 947 000
SEASONGOOD PTY LTD	083 954 189
SECOL PTY LTD	078 274 138
SECURE FLEX PTY LTD	106 732 316
SECURE GLOBAL FILE ACCESS PTY. LTD.	096 670 049
SG FEWTER PTY LTD	006 482 140
SHANNON NOMINEES NO. 207 PTY. LTD.	010 938 271
SHEARWATER DEVELOPMENTS QUEENSLAND PTY. LTD.	107 344 472
SHEEPO (WA) PTY LTD	083 860 011
SHELLKIR PTY LTD	109 082 215
SHELZEN PTY. LIMITED	056 105 090
SHING TAI PTY LTD	090 740 015
SILAC DEVELOPMENTS PTY LTD	000 699 114
SILAVON PTY LTD	096 766 166
SILVER LIGHTNING SOFTWARE PTY LTD	070 440 390
SILVERSTON PTY. LTD.	052 195 329
SIMPLY MANCHESTER (NEWCASTLE) PTY LTD	002 581 508
SIMTAK CONSTRUCTIONS PTY LTD	084 195 988
SINO-AUSTRALIAN DEVELOPMENT CENTRE PTY. LTD.	080 615 532
SINO ENTERPRISES PTY LTD	080 734 809
SINOLE PTY LTD	105 670 282
SITROF SUPERANNUATION PTY LTD	050 830 423
SIXTY-FOURTH DEBATE PTY. LTD.	006 371 884
SJ SHEWRING LANDSCAPES PTY LTD	104 174 450
SKYBOW PTY LTD	095 013 102
SKYES THE LIMIT HOLDINGS PTY LTD	099 968 475
SKYFARM (FORBES) PTY. LIMITED	003 944 241
SLENDERTONE HEALTH AND BEAUTY PTY LTD	059 362 542
SOCRATICO PTY LTD	008 864 408
SOFTAIL PLANTS PTY. LIMITED	059 946 388
SOLAR POOL SOLUTIONS PTY. LIMITED	098 489 653

Name of Company	ACN
SONG ZU MELBOURNE PTY. LIMITED	078 149 827
SOPHISTICATED CAPITAL LIMITED	107 218 011
SOUTHERN CROSS ADVERTISING PTY LTD	002 275 961
SOUTHERN SAPPHIRE PTY LTD	114 116 997
SOUTHLAKE HOLDINGS PTY LTD	114 576 000
SOUTHLAND PARTNERS PTY LTD	078 313 916
SPIN CONSULTANT PTY LTD	094 785 038
SP KAAL TRANSPORT PTY LTD	102 925 388
SPOOLFAB PTY LTD	109 587 920
STADFIRE PTY. LIMITED	006 574 750
STEALL TYRES PTY LTD	079 755 285
STEEL VALE PTY LTD	092 327 350
STENRITA PTY. LTD.	005 676 684
STEWARD PTY LTD	113 992 877
ST GEORGE TRAFFIC CONTROL SERVICES PTY LTD	104 808 773
STIRLING HOSPITAL (1979) PTY LTD	008 890 408
ST JAMES (CEILINGS) PTY LTD	002 596 429
STRAND STRATEGIC HOLDINGS PTY. LTD.	006 686 344
STR APPLICATIONS PTY. LTD.	075 692 401
STUDIO BEAU MONDE PROPRIETARY LIMITED	106 872 128
STYWILD PTY. LIMITED	003 795 462
SULTANA NOMINEES PTY. LTD.	007 276 860
SUNEDEN HOLDINGS PTY LTD	055 116 375
SUNLINK CORPORATION PTY LTD	083 274 122
SUN MILANO PTY LTD	105 435 167
SWAMI VIVEKANAND HINDU FOUNDATION	078 377 723
SYDNEY SEA PILOTS PTY. LTD.	071 166 624
SYNCHRONOUS I.T. PTY LTD	115 629 537
T. & G. KEILLOR PTY. LTD.	009 725 875
T.E. DAVIS MILLING (NO.1) PTY LIMITED	100 946 996
T & A DOWNUNDER PTY LTD	096 598 284
T & M WARWICK SUPERANNUATION NOMINEES PTY LTD	083 043 645
TACTPINE PTY LTD	108 806 257
TA INTERNATIONAL PTY. LTD.	100 075 116
TAK MING PTY LTD	111 304 306
TALLBEAM PTY LIMITED	099 888 178

Name of Company	ACN
TAMBOURA PTY LTD	068 966 085
TAMWORTH LAKE PTY. LTD.	006 787 177
TAUREAN PROPERTY PTY LTD	105 202 319
TAXICON PTY. LTD.	050 166 197
TAYDAN PTY LTD	116 842 963
TAYLOR & JACKSON PTY LTD	002 113 706
TECHNICAL INSTALLATION SERVICES PTY LTD	107 158 636
TECHNOLOGY FOCUS PTY LTD	005 333 344
TECHTOUR PTY. LIMITED	091 885 120
TELBA COMPANY PTY LIMITED	107 247 147
TELE BUG PTY LTD	114 484 196
TELEDATA LICENCE (AUST) PTY LTD	081 449 845
TELEVISION LAND SALE COMPANY PTY LTD	079 050 427
TEMBLA PTY. LIMITED	005 462 920
TEXTILE INDUSTRIES FINANCE PTY LIMITED	003 274 002
THE BALI SHOPPING EXPERIENCE PTY LTD	101 115 413
THE BAYVIEW PLAZA BAKERY PTY. LIMITED	102 381 386
THEBIGTIPPER.COM.AU PTY. LTD.	092 347 423
THE CABINET MAJOR EVENTS PTY LIMITED	113 366 135
THE CLARK PARTNERSHIP GROUP PTY LIMITED	106 066 782
THE CRUEL SEA TOURING COMPANY PTY. LTD.	069 695 236
THE CURRY CLUB PTY LIMITED	105 631 196
THE HOUSE OF BETHANY (VIC) PTY LTD	113 802 270
THE MILLER GROUP - MANAGEMENT AND SOCIAL ISSUES CONSULTANTS PTY. LTD	111 213 917
THE QUIET NITE CAP COMPANY PTY LTD	104 622 997
THROSBY INVESTMENTS PTY. LIMITED	050 538 719
TI, MJ & JP MCMULLEN PTY LIMITED	078 701 363
TILBEN PTY. LTD.	006 980 561
TILE CITY PTY LTD	114 743 501
TIME FOR BUILDING PTY LTD	110 794 477
TINMAN & CO PTY LTD	087 456 826
TIPRILL PTY LIMITED	093 108 395
TISNO TILING PTY LTD	071 541 396
TIWELE PTY LTD	003 067 749
TOMATO BROTHERS AUSTRALIA PTY LTD	098 143 572

Name of Company	ACN
TONY POMEROY EARTHMOVING PTY. LTD.	081 225 407
TOONBAY PTY. LTD.	081 379 320
TOPFIT PTY. LTD.	065 497 654
TRADELINE SYSTEMS PTY. LTD.	059 125 558
TREICIS SPRAYPAINTING PTY LTD	091 369 765
TRIAS HOLDINGS PTY LTD	001 612 817
TRIKIN HOLDINGS PTY LTD	110 041 042
TRIMARDEL PTY LTD	111 390 142
TRYMENT PTY LIMITED	108 984 890
TSALEACH PTY. LTD.	075 684 203
T S N INTERNATIONAL PTY LTD	069 833 567
TUDOR STREET MOTORS PTY. LTD.	109 563 617
TULLAMA PTY LTD	001 608 671
TULMORE PTY. LIMITED	003 957 113
TWELFTH BROADSTREET NOMINEES PTY LTD	109 155 179
ULON PTY. LIMITED	003 647 023
ULTRA VAC PTY. LTD.	067 168 558
UTILITY CONTRACT SERVICES PTY LIMITED	102 337 815
VAGO CORP PTY LTD	086 950 638
VALEME PTY LTD	083 316 545
VALIKA PTY LTD	003 356 269
VALS DEVELOPMENTS PTY LTD	079 245 855
VANGEL CONSULTING PTY LTD	101 910 392
VDT FINANCIAL SERVICES PTY. LTD.	098 729 705
VEDA PTY LTD	096 166 764
VELLADONNA PROMOTIONS PTY LIMITED	118 358 973
VERTILUX AUSTRALIA PTY. LIMITED	003 717 119
VESTITCH PTY. LTD.	087 819 403
VGC HOLDINGS PTY LTD	088 766 401
VIA COM (AUST.) PTY. LTD.	088 565 244
VICTORIAN ACADEMY OF SECURITY TRAINING PTY. LTD.	094 237 466
VILLA PROPERTIES PTY LTD	100 580 318
VINCE SCARCELLA - TRAINING CONSULTANT PTY LTD	098 282 529
VINTAGE WARES ANTIQUES PTY LTD	002 077 769
VISIONARY EDUCATION PTY. LTD.	114 087 802
VOLTAGE FINANCE PTY. LTD.	082 441 405

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Name of Company	ACN
VOLTAGE SECURITIES PTY. LTD.	109 145 191
VTMA SERVICES PTY LTD	074 786 468
WAHLGREN ENTERPRISES PTY LTD	095 792 662
WALLACE KEIR PTY LTD	088 322 918
WALLEEN PTY. LTD.	110 041 435
WALTAIN PTY LTD	003 115 544
W AND B LOBEGEIER PTY. LTD.	103 934 907
WARWICK VETERINARY HOSPITAL PTY LTD	098 752 820
WAYBRO PTY LTD	060 047 565
WDP PARTNERS PTY LIMITED	109 271 212
WESTAUST WOOLBROKING SERVICES PTY LTD	050 160 864
WEST VINTAGE PTY LTD	062 566 349
WE TRAIN PTY LTD	091 140 386
WHITEISLE PTY LTD	087 897 434
WHITELOX PTY LIMITED	072 951 743
WHITEWAY HOUSE (NO.323) PTY LTD	061 079 990
WHYALLA GROUND FORCE PTY LTD	108 529 675
WILDMAN CARRIERS PTY. LTD.	009 689 552
WINCAM DEVELOPMENT NO.1 PTY LTD	096 088 630
WINCAM DEVELOPMENT NO.3 PTY LTD	090 588 999
WINCAM DEVELOPMENT NO.7 PTY LTD	069 988 405
WINDMILL MOTORS PTY LTD	100 713 504
WK REAL ESTATE & ASSOCIATES PTY LTD	107 688 371
WORLD IMPORT CARS PTY. LTD.	093 885 708
WORLDTOURISM AUSTRALIA PTY. LTD.	094 686 003
WSB TRANSPORT PTY LTD	111 659 333
WYLKILE PTY. LIMITED	008 637 189
WYNARA PTY LTD	065 391 933
XACCT TECHNOLOGIES (AUSTRALIA) PTY LTD	099 911 412
XUE SUPERANNUATION PTY LTD	080 731 175
Y.A. CONSTRUCTION PTY LTD	092 959 825
Y - DOC ENTERPRISES PTY. LTD.	095 044 296
YERRIDGE DEVELOPMENTS PTY LTD	093 388 151
YESCOM PROPERTY PTY LTD	111 101 421
YUNGERA HOLDINGS PTY LTD	002 485 565
ZADDYS PTY LTD	112 007 539

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Name of Company	ACN
ZAMFONTEIN GOLD MINES PTY LTD	009 044 900
ZANOLT PTY. LTD.	113 378 859
ZELICK PTY LTD	065 473 814
ZENA PTY LTD	001 080 119
2 CRAVE 4 PTY LTD	105 965 179
50 JUNCTION ROAD PTY LTD	107 019 367
64 WARRIGAL ROAD PROPRIETARY LIMITED	004 686 015

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 August 2006

Rosanne Bell DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Scheme	ARSN
ENVIRONINVEST CROPPING FUND	100 831 356
GERONIMO (AUS) STALLION SYNDICATE	109 271 098

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.

BABCOCK & BROWN POWER PTY LTD ACN

116 665 608 will change to a public company limited by shares. The new name will be BABCOCK & BROWN POWER LIMITED ACN 116 665 608.

CONVERGENCE GROUP LTD. ACN 103 587 506 will change to a proprietary company limited by shares. The new name will be CONVERGENCE GROUP PTY LTD ACN 103 587 506.

EMERALD GAS LIMITED ACN 112 283 520 will change to a proprietary company limited by shares. The new name will be EMERALD GAS PTY LTD ACN 112 283 520.

NOMAD BUILDING SOLUTIONS PTY LTD

ACN 117 371 418 will change to a public company limited by shares. The new name will be NOMAD BUILDING SOLUTIONS LIMITED ACN 117 371 418.

SALTA FUNDS MANAGEMENT PTY LTD

ACN 106 312 154 will change to a public company limited by shares. The new name will be SALTA FUNDS MANAGEMENT LTD ACN 106 312 154.

TRANSONIC TRAVEL LIMITED ACN 103 179 326 will change to a proprietary company limited by shares. The new name will be TRANSONIC TRAVEL PTY LTD ACN 103 179 326.

CINNABAR EQUITIES LTD ACN 100 766 783 will change to a proprietary company limited by shares. The new name will be CINNABAR EQUITIES PTY LTD ACN 100 766 783.

CROMCORP PROPERTY FINANCE LIMITED

ACN 109 847 485 will change to a proprietary company limited by shares. The new name will be CROMCORP PROPERTY FINANCE PTY LTD ACN 109 847 485.

MANAGED ENTERTAINMENT SERVICES LTD

ACN 106 755 533 will change to a proprietary company limited by shares. The new name will be MANAGED ENTERTAINMENT SERVICES PTY LTD ACN 106 755 533.

RUBICON HOLDINGS (AUST) PTY LIMITED

ACN 095 557 145 will change to a public company limited by shares. The new name will be RUBICON HOLDINGS (AUST) LIMITED ACN 095 557 145.

TEH & NG PTY LTD ACN 120 764 767 will change to an unlimited proprietary company. The new name will be TEH & NG PTY ACN 120 764 767.

3D OIL PTY. LTD. ACN 105 597 279 will change to a public company limited by shares. The new name will be 3D OIL LIMITED ACN 105 597 279.

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.

BUKA MINERALS LIMITED ACN 000 741 373 will change to a proprietary company limited by shares. The new name will be BUKA MINERALS PTY LIMITED ACN 000 741 373.

CUSTOM SERVICE LEASING LIMITED ACN 005 093 701 will change to a proprietary company limited by shares. The new name will be CUSTOM SERVICE LEASING PTY LTD ACN 005 093 701.

EMPOWERNET DIGITAL PTY LIMITED ACN 113 538 533 will change to a public company limited by shares. The new name will be EMPOWERNET INTERNATIONAL LIMITED ACN 113 538 533.

MEUCCI PTY LTD ACN 108 182 421 will change to a public company limited by shares. The new name will be MEUCCI LTD ACN 108 182 421.

SWISLOYD LIMITED ACN 109 517 777 will change to a proprietary company limited by shares. The new name will be SWISLOYD PTY LTD ACN 109 517 777.

CANNING EDUCATION MANAGEMENT PTY

ACN 107 833 394 will change to a proprietary company limited by shares. The new name will be CE MANAGEMENT PTY LTD ACN 107 833 394.

DANAE RESOURCES NL ACN 009 173 880 will change to a proprietary company limited by shares. The new name will be DANAE RESOURCES PTY LIMITED ACN 009 173 880.

KOREA ZINC AUSTRALIA PTY. LTD. ACN 051 538 580 will change to a public company limited by shares. The new name will be SUN METALS HOLDINGS LIMITED ACN 051 538 580.

REDWOOD CAPITAL GROUP PTY LTD ACN 111 588 295 will change to a public company limited by shares. The new name will be REDWOOD CAPITAL GROUP LTD ACN 111 588 295.