



Commonwealth of Australia



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette

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RIGHTS OF REVIEW

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

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0 4 / 1 0 7 6

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6) , the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - " (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

(7) In this section:

0 4 / 1 0 7 6

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

Western Pacific Asset Management Limited ACN 108 747 637 in its capacity as responsible entity of Western Pacific Leithner Value Fund A.R.S.N 110 619 504, Western Pacific Peters MacGregor Value Fund A.R.S.N 110 619 559 and Western Pacific Special Situations Fund A.R.S.N 110 619 488

Dated this 2st day of September 2004



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



ASIC

Australian Securities & Investments Commission

04 / 1077

Australian Securities & Investments Commission
Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Providence Financial Services Pty Ltd ABN: 73 088 824 337 ("the Licensee")
38 Walters Drive Osborne Park WA 6017

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 222009 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 2nd day of September 2004.

Signed

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

04 / 1078

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

Under subsection 741(1) of the Corporations Act 2001 (“the Act”) the Australian Securities and Investments Commission (“ASIC”) declares that Chapter 6D applies to each person in the class of persons specified in the Schedule in the case specified in the Schedule as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting the following subsections:

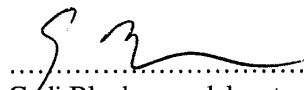
- “(3) An offer of a body's securities for sale within 12 months after their issue needs disclosure to investors under this Part if the body issued the securities:
- (a) without disclosure to investors under this Part; and
 - (b) with the purpose of the person to whom they were issued:
 - (i) selling or transferring them; or
 - (ii) granting, issuing or transferring interests in, or options or warrants over, them;
- and section 708 does not say otherwise.
- (4) Unless the contrary is proved, a body is taken to issue securities with the purpose referred to in paragraph 3(b) if any of the securities are subsequently sold, or offered for sale, within 12 months after their issue.”

Schedule

Persons who offer for sale ordinary shares in Computershare Limited ACN 005 485 825 (“Computershare”) that were issued by reason of the conversion of reset converting preference shares that were issued by Computershare prior to 11 March 2002.

Dated this 3rd day of September 2004.

Signed


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

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

04 / 1079

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

1. in subsection (1), omitting "The" and substituting "Subject to subsection (5), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsection (5), if";
3. adding after subsection 601GA(4):

" (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.


(6) In this section:

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

Stockland Funds Management Limited ACN 078 081 722 in its capacity as responsible entity of Stockland Direct Office Trust No 1 ARSN 110 688 009.

Dated this 3rd day of September 2004



Signed by Nita Alexander
as a delegate of the Australian Securities and Investments Commission

04 / 1080

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "The" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):

" (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.

(6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:

- (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
- (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.

(7) In this section:

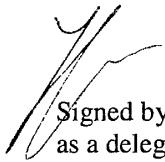
transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

04 / 1080

UBS Global Asset Management (Australia) Ltd (ACN 003 146 290) in its capacity as responsible entity of UBS Enhanced Income Fund (ARSN 110 631 322), UBS Australian Ethical Share Fund (ARSN 110 631 411), UBS Australian Short Duration Corporate Bond Fund (ARSN 110 630 932) and UBS Feeder Fund (ARSN 110 631 171).

Dated this 3rd day of September 2004



Signed by James Grapsas
as a delegate of the Australian Securities and Investments Commission

04 / 10 92

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

Pursuant to paragraph 655A(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("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 items 11 and 12 of the table in subsection 633(1) of the Act were modified by omitting the words "no later than 15 days" and substituting the words "no later than 17 days".

Schedule A

RP Data Limited ACN 087 759 171 (the "target")

Schedule B

An off-market bid by Info Corp Pty Limited ACN 010 589 821 for all the fully paid ordinary shares in the target in respect of which a bidder's statement was lodged with ASIC on 29 July 2004, and where the target informs the market by 9.30am on the next trading day after the date of this declaration of the effect of this declaration.

Dated this 27th day of August 2004



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

Australian Securities and Investments Commission 04 / 1093
Corporations Act 2001 - Subsection 669(1) - Declarations

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

1. paragraph 663B(2)(a) of the Act were modified or varied by replacing the words "1 month" with the words "2 months";
2. paragraph 663B(1)(a) were modified or varied by inserting the words "(omitting the holder's name and address)" after the words "in the prescribed form";
3. subparagraph 663B(1)(c)(i) were modified or varied by omitting the words "the notice" and inserting the words "a copy of the notice which includes the holder's name and address"; and
4. paragraph 663B(1)(d) were modified or varied by omitting the words "those documents" and inserting the words "the documents referred to in paragraph (1)(a) and subparagraph (1)(c)(ii)".

And pursuant to paragraph 669(1)(b) of the Act ASIC hereby declares that Chapter 6A of the Act applies to the person specified in Schedule A in the case specified in Schedule C as if:

5. subsection 664C(1) were modified by inserting the words "(omitting the name and address of the holder of securities in the class)" after the words "in the prescribed form".
6. subparagraph 664C(2)(b)(i) were modified by omitting the words "the notice" and inserting the words "a copy of the notice which includes the holder's name and address".
7. paragraph 664C(2)(c) were modified by omitting the words "those documents" and inserting the words "the documents referred to in paragraph (2)(a) and subparagraphs (2)(b)(ii) and (2)(b)(iii)".
8. paragraph 664C(2)(d) were modified by omitting the words "those documents" and inserting the words "the documents referred to in paragraph (2)(a) and subparagraphs (2)(b)(ii) and (2)(b)(iii)".

Schedule A

Optus Networks Pty Limited ABN 92 008 570 330 ("Bidder")

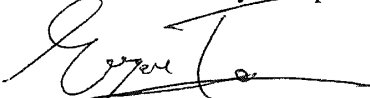
Schedule B**04 / 1093**

The offer by the Bidder to buy out the holders of securities that are convertible into ordinary shares in Uecomm Limited ABN 56 079 083 195 ("Target") pursuant to Division 3 of Part 6A.1 of the Act, where notices under subsection 663B(1) of the Act are prepared, lodged and given in accordance with section 663B of the Act (as modified by this instrument), following the takeover bid by the Bidder for all of the ordinary shares in the Target in respect of which a bidder's statement was lodged with ASIC on 11 June 2004 where the Bidder makes an announcement to Australian Stock Exchange Limited on the date of this instrument or by no later than 5.00pm on the next business day which explains the effect of item 1 of this instrument and that offers pursuant to the implementation agreement entered into by the Bidder and the Target on 21 May 2004 have been made or, to the extent they have not been made, will be made by the Bidder by 5pm on 10 September 2004 to all holders of securities that are convertible into ordinary shares in the Target as at the date of this instrument to acquire those securities.

Schedule C

The compulsory acquisition by the Bidder of all the securities that are convertible into ordinary shares in the Target pursuant to Division 1 of Part 6A.2 of the Act, where notices under subsection 664C(1) of the Act are prepared, lodged and given in accordance with section 664C of the Act (as modified by this instrument), following the takeover bid by the Bidder for all of the ordinary shares in the Target in respect of which a bidder's statement was lodged with ASIC on 11 June 2004.

Dated this 3rd day of September 2004



Signed by Eugene Tan
as a delegate of the Australian Securities and Investments Commission

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

04 / 1094

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

1. in subsection (1), omitting "The" and substituting "Subject to subsection (5) , the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), if"; and
3. adding after subsection 601GA(4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

- (6) In this section:

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

Goldman Sachs JBWere Managed Funds Limited (ACN 005 885 567) in its capacity as the responsible entity of the Goldman Sachs JBWere Managed Funds Limited Quantitative Equity Fund (ARSN 110 627 748).

Dated this 3rd day of September 2004



Signed by Eugene Kee Loong Foo
as a delegate of the Australian Securities and Investments Commission



ASIC 04 / 1095

Australian Securities & Investments Commission


Australian Securities & Investments Commission
Corporations Act 2001 Section 915B

Notice of Cancellation of an Australian Financial Services Licence

TO: Denison Baker & Associates Pty Ltd ABN: 29 006 165 162 ("the Licensee")
Scott Winton House, 25-27 Alma Road, St Kilda 3182

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 238705 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 6th day of September 2004.

Signed 

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

04 / 1096

Australian Securities & Investments Commission
Corporations Act – Paragraphs 741(1)(b) and 1020F(1)(c) – Declaration

Under paragraph 741(1)(b) of the *Corporations Act 2001* (“the Act”) the Australian Securities and Investments Commission (“ASIC”) declares that Chapter 6D of the Act applies to the class of persons specified in Schedule A as if section 708A of the Act were modified or varied by omitting paragraph (6)(a) and substituting:

“(a) is given on 3 September 2004 or within 2 business days after that date; and”.

And under paragraph 1020F(1)(c) of the Act ASIC declares that Part 7.9 of the Act applies in relation to the classes of persons specified in Schedules A and B as if section 1012DA of the Act were modified or varied by omitting paragraph (6)(a) and substituting:

“(a) is given on 3 September 2004 or within 2 business days after that date; and”.

Schedule A

Each person who makes offers for sale or invites an offer to purchase:

- (a) a share in Abacus Group Holdings Limited ACN 080 604 619; and
- (b) an interest in Abacus Trust ARSN 096 572 128,

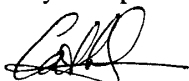
where:

- (c) the share was issued on 9 August 2004 without disclosure to investors under Part 6D.2; and
- (d) the interest was issued on 9 August 2004 without a Product Disclosure Statement for the interest being prepared; and
- (e) under the terms on which the share and the interest are traded on a prescribed financial market, they can only be transferred together.

Schedule B

Each person who makes a recommendation to acquire a managed investment product of the kind referred to in Schedule A.

Dated the 3rd day of September 2004



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

04 / 1097

Australian Securities and Investments Commission**Corporations Act 2001 – Subsection 111AT(1) Order**

Pursuant to subsection 111AT(1) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission ("ASIC") hereby makes an order relieving the company specified in Schedule A, until 31 October 2004, from the requirement to comply with Part 2M.3 (Financial Reporting) of the Act in relation to the reports specified in Schedule B on the conditions set out in Schedule C.

Schedule A

BresaGen Limited (subject to Deed of Company Arrangement)
ACN 007 988 767 ("the Company")

Schedule B

Reports for the Company relating to the year ended 30 June 2004.

Schedule C

The Company must as soon as practicable make an announcement to the Australian Stock Exchange Limited about the effect of this instrument.

Dated this 3rd day of September 2004



Signed by Francis Wong
as a delegate of the Australian Securities and Investments Commission

04 / 1098

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

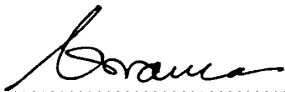
Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 6 September 2005.

SCHEDULE

LAVERTON GOLD N.L. ACN 009 196 801

Dated: 6 September 2004

Signed:



.....
Cassandra Francas, as a Delegate of the
Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

04 / 1099

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


Notice of Cancellation of an Australian Financial Services Licence

TO: Cedarview Holdings Pty Ltd ABN: 80 086 052 084 ("the Licensee")
G 3 Alvan Street, Mount Lawley 6050

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 238568 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 6th day of September 2004.

Signed


.....

Joyce Krashow, a delegate of the Australian Securities and Investments Commission

04 / 1100

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

Pursuant to subsection 741(1) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons referred to in Schedule A in the case referred to in Schedule B from compliance with:

- (a) Part 6D.2 of the Act; and
- (b) sections 728 to 735 (inclusive) and section 737 of the Act.

Schedule A

Any person who offers for sale ordinary shares in Australia and New Zealand Banking Group Limited ACN 005 357 522 ("ANZ") ("Shares").

Schedule B

An offer of Shares for sale where:

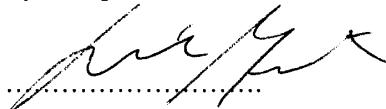
- (a) the Shares were issued by reason of the conversion of convertible securities, such convertible securities being:
 - (i) Non-cumulative Trust Securities issued by ANZ Capital Trust I or by ANZ Capital Trust II under Offering Memoranda dated 19 November 2003, or
 - (ii) preference shares in ANZ issued in connection with the issue of those Trust Securities ("Convertible Securities");
- (b) the exercise of the Convertible Securities did not involve any further offer;

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- (c) the Shares are in a class of securities that were quoted ED securities of ANZ and ANZ is listed on the financial market operated by ASX at the time of the offer for sale of the Shares;
- (d) there is a completed contract for the issue of the Shares;
- (e) at the time of the issue of the Convertible Securities no determination under subsection 713(6) was in force with respect to ANZ; and
- (f) shares of the same class as the Shares were issued under a prospectus at or after the time of the issue of the Convertible Securities.

Dated this 6th day of September 2004

Signed:



.....
Kate Metz, as a delegate of the Australian Securities and Investments
Commission

04 / 1101

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

Pursuant to 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 named in Schedule A in the case referred to in Schedule B as if:

1. section 609 of the Act were modified or varied by adding after subsection (13):
 - '(14) A company does not have a relevant interest in securities merely because it applies restrictions on the disposal of the securities by the holder.'; and
2. Part 6C.1 of the Act were modified or varied by adding after section 671BA:
 - '671BB For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(14).'

Schedule A

ABN AMRO Morgans Corporate Limited ACN 010 539 607 ('**ABN AMRO Morgans**')

Schedule B

An acquisition of a relevant interest in securities of Creatable Media Limited ACN 099 247 408 ("CML") arising as a result of the entry into an escrow agreement (called a '**Voluntary Escrow Deed**') between ABN AMRO Morgans and each of the 82 shareholders who are registered on CML's share registry as at 31 August 2004 and who elect to participate in the Voluntary Escrow Deed ('**Security Holder**'), that:

- (a) restricts disposal of, but not the exercise of voting rights attaching to, the securities of CML;
- (b) terminates 12 months after the date of listing of CML on the official list of the Australian Stock Exchange Limited;
- (c) allows the Security Holder to accept into a takeover bid where:
 - (i) holders of at least half of the bid class securities that are not subject to the Voluntary Escrow Deed to which the offer under the bid relates have accepted; and
 - (ii) the Voluntary Escrow Deed requires that the shares be returned to escrow if the bid does not become unconditional;
- (d) allows the securities the subject of the Voluntary Escrow Deed to be transferred or cancelled as part of a merger by scheme of arrangement or by share buyback; and
- (e) is substantially in the form provided to ASIC on 16 June 2004.

Dated this 2nd day of September 2004



Signed by Ian Macdonald
as a delegate of the Australian Securities and Investments Commission
Creatable8077774

04 / 1102

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

Pursuant to paragraph 951B(1)(c) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission hereby declares that Part 7.7 of the Act applies to the persons mentioned in Schedule A in the case referred to in Schedule B as if:

1. subsection 941D(1) were modified or varied by inserting, after "this section," the words "and to section 942DA,";
2. subsection 942A(1) were modified or varied by omitting "The title" and substituting "Subject to section 942DA, the title";
3. regulation 7.7.08A of the *Corporations Regulations 2001* were modified or varied by inserting after subregulation 7.7.08A(3) two new subregulations as follows:

"(3A) A combined Financial Services Guide and Product Disclosure Statement may be issued as a single document if:

- (a) the Financial Services Guide is given by an outside expert; and
- (b) the Financial Services Guide forms part of a document (*expert's report*) in which the outside expert provides general advice relating to financial products to be issued under the Product Disclosure Statement; and
- (c) the Product Disclosure Statement forms a separate part of the document, is clearly identifiable as a Product Disclosure Statement and satisfies the requirements under the Act for a Product Disclosure Statement; and
- (d) the expert's report forms a separate part of the document and is clearly identifiable as an expert's report; and
- (e) the expert's report is subdivided into 2 separate parts:
 - (i) a part identifiable as a Financial Services Guide that satisfies the requirements under the Act for a Financial Services Guide, and that is at or near the front of the expert's report; and
 - (ii) a part setting out the general advice provided by the outside expert; and
- (g) the document clearly and prominently discloses:

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04 / 1102

- (i) the identity of the outside expert and the responsible person;
 - (ii) the nature of the relationship between the outside expert and the responsible person; and
 - (iii) the liability of the outside expert and the responsible person in relation to the document, the Product Disclosure Statement, the Financial Services Guide and the expert's report; and
- (h) the document is provided to the client by no later than the time at which the Product Disclosure Statement must be provided.

(3B) In this regulation :

outside expert, in relation to a Product Disclosure Statement, means an expert who is not:

- (a) the person by whom, or on whose behalf, the Product Disclosure Statement was prepared; or
- (b) an employee or director of that person; and

responsible person has the meaning given by subsection 1013A(3) of the Act."

Schedule A

1. Grant Samuel & Associates Pty Limited ACN 050 036 372("GSA").
2. DB RREEF Funds Management Limited ACN 060 920 783 ("DRFM").

Schedule B

The issue of an Explanatory Memorandum dated on or about 27 August 2004 which includes:

- (a) one or more Product Disclosure Statements for which DRFM is the responsible person ("PDS"); and
- (b) a statement by GSA containing general advice in relation to the issue of interests in each of DIT, DOT, DDF and DRO ("**expert's report**") where GSA has consented to the inclusion of the expert's report in the PDS in the form and context in which it is included, and where the expert's report bears the title "Financial Services Guide and Expert's Report in relation to the proposed stapling of Deutsche Office Trust, Deutsche Industrial Trust and Deutsche Diversified Trust" on its cover, or at or near its front; and

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- (c) at or near the front of the expert's report, a Financial Services Guide for which GSA is the providing entity.

Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. "**DDF**" means Deutsche Diversified Trust ARSN 089 324 541;
3. "**DIT**" means Deutsche Industrial Trust ARSN 090 879 137;
4. "**DOT**" means Deutsche Office Trust ARSN 090 768 531;
5. "**DRO**" means DB RREEF Operations Trust ARSN 110 521 223;
6. "**Financial Services Guide**" has the meaning given by section 761A;
7. "**general advice**" has the meaning given by subsection 766B(4);
8. "**Product Disclosure Statement**" has the meaning given by section 761A;
9. "**providing entity**" has the meaning given by subsection 941A(1);
10. "**responsible person**" has the meaning given by subsection 1013A(3).

Dated this 30th day of August 2004



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

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

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 5C of the Act applies to the persons mentioned in Schedule A in the case set out in Schedule B as if Chapter 5C were modified or varied as follows:

1. after subparagraph 601GA(1)(a)(i) as notionally inserted into Chapter 5C by ASIC Class Order [CO 98/52] insert:

"(ia) interests in the scheme may be issued, at a price determined by the responsible entity, while the scheme is included in the official list of the financial market operated by Australian Stock Exchange Limited or listed on an approved foreign exchange as defined in sub-regulation 1.2A.02(2) of the *Corporations Regulations 2001* and Stapled Securities of which the interests form a component part, or if the interests to be issued are in a class of interests, Stapled Securities of which interests of that class form a component part are not suspended from quotation, where the issue of the interests is not to the responsible entity or any person associated with it, and, in the case where:

- (A) the issue (together with any other issue of interests up to one year previously, at a consideration determined by the responsible entity other than an issue approved or ratified by the members in accordance with subparagraphs (C) to (H) and issues in accordance with other provisions of the constitution) is of interests that would, immediately after the issue, comprise more than 10% of either:

- (I) all of the interests in the scheme; or
- (II) the interests on issue in the scheme in the same class as the interests comprised in the issue;

or

- (B) the amount by which the issue price of the Stapled Securities of which the interests form a component part is less than the current market price for those Stapled Securities exceeds 10%;

the following requirements are also satisfied:

- (C) the members approve the issue;
- (D) if the interests to be issued are in a particular class, members in that class approve the issue;
- (E) unless the responsible entity reasonably considers that the issue will not adversely affect the interests of members in another class, members in that other class approve the issue;
- (F) any notice convening a meeting to vote on the issue contains particulars of the use to be made of the money raised by the issue;
- (G) an approval for the purposes of subparagraphs (C), (D) or (E) is given by special resolution of the members where members with at least 25% of the total value of all the interests of members entitled to vote on the question vote on the question at the meeting; and

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(H) if in making the calculations referred to in subparagraph (G) any vote of a person to whom the interests are to be issued or any vote of any associate of that person were not counted, the resolutions would be passed;

(ib) interests in the scheme may be issued, at a price determined by the responsible entity, while the scheme is included in the official list of the financial market operated by Australian Stock Exchange Limited or listed on an approved foreign exchange as defined in sub-regulation 1.2A.02(2) of the *Corporations Regulations 2001* and Stapled Securities of which the interests form a component part, or if the interests to be issued are in a class of interests, Stapled Securities of which interests of that class form a component part are not suspended from quotation, where:

- (A) the issue of the interests is not to the responsible entity or any person associated with it; and
- (B) the interests are issued pursuant to offers made at substantially the same time; and
- (C) the sum of the prices of the component parts of the Stapled Security is to equal the current market price for the Stapled Security, as defined in the constitution of the scheme, at the time the offers are made.

2. after subparagraph 601GA(1)(a)(iii) as notionally inserted into Chapter 5C by ASIC Class Order [98/52] insert:

"(iiia) interests in the scheme that are component parts of Stapled Securities, other than options to subscribe for such interests, may be issued at a price determined by the responsible entity, pursuant to offers made at substantially the same time to only and all the then members of the scheme if:

- (A) all of the interests offered are in the same class;
- (B) the price of all the interests offered is the same;
- (C) the amount by which the price of the Stapled Securities of which the interests form a component part is less than any amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution; and
- (D) the amount of interests offered to each member (other than members who hold interests that are not component parts of Stapled Securities) is proportionate to the value of that member's interest,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("**foreign members**") and not unfair to those members, the responsible entity need not offer or issue the interests to the foreign members if each interest is sold in the context of a sale of a Stapled Security, taking reasonable steps to maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price. ";

(iiib) interests in the scheme may be issued, at the price determined by the responsible entity in relation to an offer pursuant to subparagraph (iiia), to:

- (A) a bona fide underwriter, or sub-underwriter, who is not an associate of the responsible entity, pursuant to an underwriting agreement, the terms of which have been summarised in the Product Disclosure Statement for the offer referred to in paragraph (iiia);

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- (B) a person, who is not an associate of the responsible entity, nominated by a bona fide underwriter or sub-underwriter who is not an associate of the responsible entity, pursuant to an underwriting agreement, the terms of which have been summarised in the Product Disclosure Statement for the offer referred to in paragraph (iia); or
- (C) a person to whom the Product Disclosure Statement for the offer has been provided who is not an associate of the responsible entity,

where the interests were first offered in accordance with subparagraphs (iia) but not acquired by the persons to whom they were offered.”.

3. after subparagraph 601GA(1)(a)(iv) as notionally inserted into Chapter 5C by ASIC Class Order [98/52] insert:

"(iva) an option to subscribe for an interest in the scheme ("**Option**") that is a component part of a Stapled Option may be issued, and an interest may be issued on exercise of the Option, at a price determined by the responsible entity, if the Options are issued pursuant to offers made at substantially the same time to only and all the then members of the scheme in proportion to the value of their interests if:

- (A) all the Options offered are in the same class;
- (B) the issue and the exercise price of all the Options offered is the same;
- (C) the means of calculating the exercise price is set out in the terms of issue of the Option; and
- (D) the amount by which the exercise price of the Stapled Option is less than the amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution on the date of exercise of the Option,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("**foreign members**") and not unfair to those members, the responsible entity need not offer or issue the Options to the foreign members if each Option is sold in the context of the sale of a Stapled Option, taking reasonable steps to maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price."

4. after subparagraph 601GA(1)(a)(v) as notionally inserted into Chapter 5C by ASIC Class Order [98/52] insert:

"(va) an interest in the scheme that is a component part of a Stapled Security, other than an option to subscribe for such an interest, may be issued at a price determined by the responsible entity under an arrangement where:

- (A) the whole or part of any money payable to a member under the constitution, by way of distribution of capital or income, is applied in payment for the subscription for interests in the scheme;
- (B) each member of the scheme may from time to time elect to participate in that arrangement as to the whole, or some proportion, of the distributions which are, or would otherwise be, payable to that member;
- (C) all the interests issued under the arrangement are of the same class;
- (D) the price of each interest issued pursuant to that arrangement at substantially the same time is the same;

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- (E) the amount by which the price of the Stapled Securities of which the interests form a component part is less than the amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("**foreign members**") and not unfair to those members, the responsible entity need not offer or issue the interests to the foreign members if each interest is sold in the context of the sale of a Stapled Security, taking reasonable steps to maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price.";

5. after subparagraph 601GA(1)(a)(vi) as notionally inserted into Chapter 5C by ASIC Class Order [CO 98/52] insert:

"(via) where Stapled Securities are quoted on the financial market operated by the Australian Stock Exchange Limited and not suspended from quotation, interests in the scheme that form a component part of stapled securities may be sold by the responsible entity or its agent, at a price determined by the responsible entity, where:

- (A) part of the issue price of interest has not been paid when called and, in accordance with the terms of the constitution, the interest has consequently been forfeited to the responsible entity on trust for the members; and
- (B) the sale of the interest occurs in the context of a sale of the Stapled Security conducted in accordance with section 254Q of the Act other than subsections 254Q(1), 254Q(10), 254Q(13) and 254Q(14) as if the Stapled Security was a share, the scheme was the company and the responsible entity was the directors of the company.";

6. omit paragraph 601FC(1)(c) and substitute:

"(c) act in the best interests of members (having regard to their interests as holders of interests in the scheme and their interests as holders of interests in another scheme, where those interests are components of a Stapled Security) and, if there is a conflict between the interests of the members and the interests of the responsible entity, give priority to the interests of the members; and";

7. omit paragraph 601FD(1)(c) and substitute:

"(c) act in the best interests of members (having regard to their interests as holders of interests in the scheme and their interests as holders of interests in another scheme, where those interests are components of a Stapled Security) and, if there is a conflict between the interests of the members and the interests of the responsible entity, give priority to the interests of the members; and";

8. section 601LC were modified or varied by adding after notional subsection 208(2) of the Act as included in that section:

"(2A) Member approval is not required for the giving of a benefit and the benefit need not be given within 15 months if:

- (a) the benefit either:

- (i) is given out of the scheme property of a registered scheme (the *Scheme*); or

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- (ii) could endanger the Scheme property; and
 - (b) each of the interests in the Scheme is a component part of a Stapled Security together with interests in any other scheme which are also component parts of the same Stapled Security (*Other Schemes*); and
 - (c) the benefit is given by:
 - (i) the responsible entity of the Scheme; or
 - (ii) an entity that the responsible entity controls; or
 - (iii) an agent of, or person engaged by, the responsible entity; and
 - (d) the benefit is given:
 - (i) to the Other Schemes, or to any wholly owned entity of the Other Scheme; or
 - (ii) as a result of a benefit given to one or more of the persons described in paragraph (i) above, to a related party of the responsible entity of the Scheme who holds Stapled Securities.
- (2B) For the purposes of this section:
- (a) An entity is wholly owned by another entity if all interests in the first-mentioned entity form part of the trust property of the second-mentioned entity or a wholly owned entity of it; and
 - (b) A reference to the giving of a benefit to an entity which is a trust is a reference to the giving of a benefit to the trustee of the trust so as to form part of the trust property of the trust or for the benefit of the trust beneficiaries."

9. After section 601PC insert:

"601PD For the purposes of this Chapter:

Stapled Security means an interest two or more registered schemes which must on the terms on which they are traded only be transferred together;

Stapled Option means an option to acquire an interest in two or more registered schemes where:

- (a) the interests in the registered schemes are component parts of a Stapled Security; and
- (b) the exercise of each option is conditional on the exercise of the other."

And pursuant to paragraph 601QA(1)(a) of the Act the Commission hereby exempts the persons referred to in Schedule A from paragraph 601FC(1)(d) of the Act to the extent that it would otherwise prevent the responsible entity from dealing with foreign members in the way described in subparagraphs 601GA(1)(a)(iiia), (iva) or (va) as notionally inserted into the Act by this instrument.


Schedule A**04 / 1103**

1. DB Real Estate Australia Limited ACN 006 036 442 in its capacity as the responsible entity of the Deutsche Diversified Trust ARSN 089 324 541 ("**DDF**");
2. Deutsche Asset Management (Australia) Limited ACN 076 098 596 in its capacity as responsible entity of the Deutsche Office Trust ARSN 090 768 531 ("**DOT**") and the Deutsche Industrial Trust ARSN 090 879 137 ("**DIT**"); and
3. DB RREEF Funds Management Limited ACN 060 920 783 as responsible entity of the DB RREEF Operations Trust ARSN 110 521 223 ("**DRO**") and proposed responsible entity of DDF, DIT and DOT.

Schedule B

Where under the terms on which an interest in DDF, an interest in DOT, an interest in DIT and an interest in DRO are traded they can only be transferred together.

Dated this 30th day of August 2004



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

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

For the avoidance of doubt, under paragraph 601QA(1)(a) of the *Corporations Act* 2001 (the Act), ASIC exempts, until 8 November 2004, the persons specified in Schedule A from Chapter 5C of the Act in the case specified in Schedule B.

For the avoidance of doubt, under paragraph 1020F(1)(a) of the Act, ASIC exempts, until 8 November 2004, the persons specified in Schedule A from Part 7.9 of the Act in relation to any offers to issue, offers to arrange for the issue or the issue of interests in a facility mentioned in Schedule B.

Schedule A

MYOB Limited ACN 086 760 303 (MYOB)
Macquarie Securities (Australia) Ltd ACN 002 832 126
Computershare Investor Services Pty Limited ACN 078 279 277

Schedule B

Where :

1. Pursuant to rule 10 of the MYOB Constitution, MYOB arranges for the sale on the ASX of all of the MYOB Shares held by an Eligible Shareholder who:
 - (a) has been issued with a Retention Notice on or about 7 September 2004 in accordance with clause 10.2 of the Constitution of MYOB; and
 - (b) has not advised MYOB by 22 October 2004 in a manner specified in the Retention Notice that the shareholder wishes to retain the shares; and
2. MYOB operates the facility in accordance with ASX Listing Rule 15.13.

Interpretation

In this instrument:

“**ASX**” means the licensed market operated by Australian Stock Exchange Limited (ACN 008 624 691).

“**Eligible Shareholder**” means any person or persons in the register of members maintained by MYOB under paragraph 168(1)(a) of the Act who, as at 5:00 p.m. on 30 August 2004 holds less than a Marketable Parcel of MYOB Shares.

“**Marketable Parcel**” has the same meaning as set out in the ASX Listing Rules.

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“MYOB Shares” means ordinary shares issued by MYOB that are able to be traded on the ASX.

Dated this 6th day of September 2004



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

04 / 1105

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if"; and
3. adding after subsection (4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) (i) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time, or
 - (ii) has discretion as to the valuation method to be used; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (7) In this section,

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met.

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme."

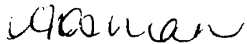
Schedule

InTech Fiduciaries Limited ACN 071 808 501 as responsible entity of:-

InTech International Shares High Opportunities Trust (ARSN 110 632 481)

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Dated this 3rd day of September 2004



Signed by Samantha Osman
as a delegate of the Australian Securities and Investments Commission

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6) , the";
2. in subsection (4), omitting "The" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - " (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for a the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.
 - (7) In this section:


transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

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Schedule

Centro MCS Manager Limited ACN 051 908 984 in its capacity as responsible entity of Centro
MCS 6 ARSN 110 706 431.

Dated this 8th day of September 2004



Signed by Greg Heaton

as a delegate of the Australian Securities and Investments Commission

Australian Securities and Investments Commission

04 / 1107

Corporations Act 2001 - Paragraphs 601QA(1)(a) and 911A(2)(l) – Variation and Exemption

Under paragraphs 601QA(1)(a) and 911A(2)(l) of the *Corporations Act 2001* (the Act) the Australian Securities and Investments Commission (ASIC) varies ASIC instrument number [01/0432] dated 30 March 2001 as follows:

1. insert in the heading after the existing words "**Corporations Act 2001 – Paragraph 911A(2)(l) – Exemption**"
2. omit paragraph (a) and substitute the following:

" (a) no offers of interests in the Scheme for issue that would need disclosure under Part 6D.2 of the Law if the Scheme were a registered scheme have been or are made on or after 1 June 2000, other than an offer of interests referred to in Schedule C; and"
3. insert after paragraph (b):

"Under paragraph 911A(2)(l) of the *Corporations Act 2001*, ASIC hereby exempts each person specified in Schedule A from the requirement to hold an Australian financial services licence where the only financial services business is dealing in, or advising about, interests in the time-sharing scheme specified in Schedule B."
4. insert after Schedule B:

"Schedule C

A sale offer of any interest in the Scheme, provided that interest was issued before 1 June 2000."

Dated this 7th day of September 2004



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

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Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 669(1) — Declaration

Pursuant to subsection 669(1) of the *Corporations Act 2001 (Act)*, the Australian Securities and Investments Commission (*ASIC*) declares for the removal of doubt that Chapter 6A of the Act applies to the person specified in Schedule A in the case specified in Schedule B as if paragraph 666A(2)(b) of the Act were modified or varied by deleting the words "if a request is made under that section" and substituting the words "to the holder of the securities subject to the acquisition if a request is made by that holder under that section".

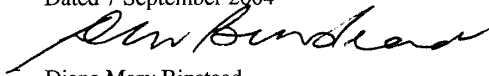
Schedule A

Tabcorp Investments No.4 Pty Ltd (ABN 74 108 197 084) (*Bidder*)

Schedule B

The compulsory acquisition by Bidder, under section 661A of the Act, of all of the ordinary shares in Tab Limited (ABN 17 081 765 308) (*Tab*) in respect of which Bidder did not receive a valid acceptance of an offer made under its off-market bid for Tab shares, the terms of which offers were set out in a bidder's statement lodged with ASIC on 2 April 2004 (as amended and varied).

Dated 7 September 2004



Diane Mary Binstead
as a delegate of the Australian Securities and Investments Commission



ASIC

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Australian Securities & Investments Commission

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - " (5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that

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is given to a person while the constitution does not make such provision.

(7) In this section:

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

HSBC Asset Management (Australia) Limited (ACN 004 778 545) in its capacity as the responsible entity of the HSBC Chinese Equity Fund (ARSN 110 771 474).

Dated this 9th day of September 2004



Signed by Nevein Mikhaeil
as a delegate of the Australian Securities and Investments Commission

**ASIC**

Australian Securities & Investments Commission

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**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 1020F(1)(c) – Declaration**

Pursuant to paragraph 1020F(1)(c) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission hereby declares that Part 7.9 of the Act applies to the persons referred to in Schedule A in the case referred to in Schedule B as if paragraph 1017E(2)(b) of the Act was modified by:

1. deleting the word "and" after the end of subparagraph 1017E(2)(b)(ii) of the Act and substituting the word "or".
2. inserting the following words after subparagraph 1017E(2)(b)(ii) of the Act:

"(iii) money that satisfies the following requirements:

 - (A) the money that has been paid to a product provider, or its agent, to acquire interests in a registered scheme that are component parts of Stapled Securities; and
 - (B) the money is paid into the account together with money to which this section applies and that has been paid to the product provider, or its agent, to acquire the other interest in a registered scheme that are component parts of the Stapled Securities; and
3. inserting the following words after subsection 1017E(6) of the Act:

"(7) In this section:

Stapled Securities means a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited.

Schedule A

ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 and ConnectEast Investment Trust ARSN 110 713 481.

Schedule B

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Where a unit in ConnectEast Holding Trust ARSN 110 713 614 is stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited.

Dated this 9th day of September 2004



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



ASIC

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Australian Securities & Investments Commission

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

Pursuant to paragraph 951B(1)(c) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission hereby declares that Part 7.7 of the Act applies to the persons referred to in Schedule A in the case referred to in Schedule B as if:

1. subsection 941D(1) were modified or varied by inserting, after "this section," the words "and to section 942DA,";
2. subsection 942A(1) were modified or varied by omitting "The title" and substituting "Subject to section 942DA, the title";
3. regulation 7.7.08A of the *Corporations Regulations 2001* were modified or varied by inserting after subregulation 7.7.08A(3) two new subregulations as follows:

"(3A) A combined Financial Services Guide and Product Disclosure Statement may be issued as a single document (the "Document") if:

- (a) the Financial Services Guide is given by an outside expert; and
- (b) the Financial Services Guide forms part of a document (*expert's report*) in which the outside expert provides general advice relating to financial products to be issued under the Product Disclosure Statement; and
- (c) the Product Disclosure Statement that forms a separate part of the Document, is clearly identifiable as a Product Disclosure Statement and satisfies the requirements under the Act for a Product Disclosure Statement; and
- (d) the expert's report forms a separate part of the Document and is clearly identifiable as an expert's report; and
- (e) the expert's report is subdivided into 2 separate parts:
 - (i) a part identifiable as a Financial Services Guide that satisfies the requirements under the Act for a Financial Services Guide, and that is at or near the front of the expert's report; and

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- (ii) a part setting out the general advice provided by the outside expert; and
- (f) the Document clearly and prominently discloses:
 - (i) the identity of the outside expert and the responsible person;
 - (ii) the nature of the relationship between the outside expert and the responsible person; and
 - (iii) the liability of the outside expert and the responsible person in relation to the Document, the Product Disclosure Statement, the Financial Services Guide and the expert's report; and
- (g) the Document is provided to the client by no later than the time at which the Product Disclosure Statement must be provided.

(3B) In this regulation :

outside expert, in relation to a Product Disclosure Statement, means an expert who is not:

- (a) the person by whom, or on whose behalf, the Product Disclosure Statement was prepared; or
- (b) an employee or director of that person; and

responsible person has the meaning given by subsection 1013A(3) of the Act."

Schedule A

1. Deloitte Corporate Finance Pty Limited ACN 003 833 127 ("Deloitte");
2. ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 ("CHT"); and
3. ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Investment Trust ARSN 110 713 481 ("CIT").

Schedule B

The issue of a Product Disclosure Statement dated on or about November 2004 that includes:

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- (a) a statement by Deloitte containing general advice in relation to the issue of interests in each of CHT and CIT where Deloitte has consented to the inclusion of the expert's report in the Product Disclosure Statement in the form and context in which it is included, and where the expert's report bears the title "Financial Service Guide and Review of Directors' Projected Internal Rate of Return", or a substantially similar title, on its cover or at or its front; and
- (c) at or near the front of the expert's report, a Financial Services Guide for which Deloitte is the providing entity.

Interpretation

In this instrument:

Except where otherwise stated, references to provisions are to provisions of the Act;

Financial Services Guide has the meaning given by section 761A of the Act;

general advice has the meaning given by subsection 766B(4) of the Act;

Product Disclosure Statement has the meaning given by section 761A of the Act;

providing entity has the meaning given by subsection 941A(1) of the Act ;

Dated this 9th day of September 2004



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



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Australian Securities & Investments Commission

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 1020F(1)(c) – Declaration**

Pursuant to paragraph 1020F(1)(c) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission hereby declares that Part 7.9 of the Act applies to the persons referred to in Schedule A in the case set out in Schedule B as if section 1012D(3) of the Act was modified by:

1. deleting "or" at the end of subparagraph 1012D(3)(b)(i) of the Act.
2. deleting "." and adding ";" at the end of subparagraph 1012D(3)(b)(ii) of the Act.
3. inserting the following words after subparagraph 1012D(3)(b)(ii):
 - "(iii) in a recommendation situation – the advice that constitutes the relevant conduct relates to an offer made under a distribution reinvestment plan where a unit in a managed investment scheme is stapled to a unit in another managed investment scheme which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited offered under the distribution reinvestment plan; or
 - (iv) in a issue situation – the offer or issue that constitutes the relevant conduct is made under a distribution reinvestment plan where a unit in a managed investment scheme is stapled to a unit in another managed investment scheme which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited offered under the distribution reinvestment plan."

Schedule A

ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 and ConnectEast Investment Trust ARSN 110 713 481.

Schedule B

Offers and issues under the ConnectEast Distribution Reinvestment Plan (the "Plan") of units in ConnectEast Holding Trust ARSN 110 713 614 stapled to units in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited, where:

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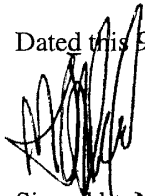
1. each investor has agreed in writing to the terms of the Plan upon election to participate;
2. the terms of the Plan require all investors to be given notices of any subsequent amendments to the Plan;
3. participation in the Plan is not compulsory; and
4. the terms of the plan permit distributions to be pooled prior to the offer or issue of units under the Plan.

Interpretation

In this instrument:

Stapled Securities means a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited.

Dated this 9th day of September 2004



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

**ASIC**

Australian Securities & Investments Commission

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

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

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - "(5) The constitution does not have to make adequate provision for transaction costs associated with the acquisition of an interest in the scheme or a withdrawal from the scheme where the responsible entity discloses the basis on which those costs are calculated:
 - (a) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or
 - (b) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or the proceeds payable upon a withdrawal from the scheme to the extent that it depends on determining the value of an asset that is scheme property or the amount of a liability that may be satisfied from scheme property where the responsible entity:
 - (a) reasonably believes that the value or amount cannot be objectively ascertained at the relevant time; and
 - (b) discloses a general description of the valuation methods and policies it will apply in determining the value or amount:
 - (i) in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision; or

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- (ii) where a Product Disclosure Statement is not required to be given, in each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision.

(7) In this section:

information memorandum means a document provided to wholesale clients, as defined in section 761G of the Act, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 and ConnectEast Investment Trust ARSN 110 713 481.

Dated this 9th day of September 2004



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



ASIC

Australian Securities & Investments Commission

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

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission hereby declares that Chapter 5C of the Act applies to the persons referred to in the Schedule as if section 601LC of the Act were modified or varied by adding after notional subsection 208(2) of the Act as included in that section:

"(2A) Member approval is not required for the giving of a benefit and the benefit need not be given within 15 months if:

- (a) the benefit either:
 - (i) is given out of the scheme property of a registered scheme; or
 - (ii) could endanger the scheme property; and
- (b) all of the interests in the registered scheme are component parts of Stapled Securities; and
- (c) the benefit is given by:
 - (i) the responsible entity; or
 - (ii) an entity that the responsible entity controls; or
 - (iii) an agent of, or person engaged by, the responsible entity; and
- (d) the benefit is given to:
 - (i) the responsible entity;
 - (ii) an entity that the responsible entity controls; or
 - (iii) an agent of, or person engaged by, the responsible entity.

(2B) In this section:

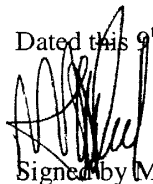
Stapled Securities means a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited."

Schedule

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ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 and ConnectEast Investment Trust ARSN 110 713 481.

Dated this 9th day of September 2004



Signed by Michelle Reid

as a delegate of the Australian Securities and Investments Commission

**ASIC**

Australian Securities & Investments Commission

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

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* (the "Act") Australian Securities and Investments Commission ("ASIC") hereby declares that the provisions of Chapter 5C of the Act apply in relation to the persons referred to in Schedule A in the case set out in Schedule B as if:

1. after subparagraph 601GA(1)(a)(i) of the Act as notionally inserted into Chapter 5C of the Act by ASIC Class Order [CO 98/52] insert:

"(ia) interests in the scheme may be issued, at a price determined by the responsible entity, while the scheme is included in the official list of the financial market operated by Australian Stock Exchange Limited or listed on an approved foreign exchange as defined in sub-regulation 1.2A.02(2) of the *Corporations Regulations 2001* and Stapled Securities of which the interests form a component part, or if the interests to be issued are in a class of interests, Stapled Securities of which interests of that class form a component part are not suspended from quotation, where the issue of the interests is not to the responsible entity or any person associated with it, and, in the case where:

- (A) the issue (together with any other issue of interests up to one year previously, at a consideration determined by the responsible entity other than an issue approved or ratified by the members in accordance with subparagraphs (C) to (H) and issues in accordance with other provisions of the constitution) is of interests that would, immediately after the issue, comprise more than 10% of either:
 - all of the interests in the scheme; or
 - the interests on issue in the scheme in the same class as the interests comprised in the issue;

or

- (B) the amount by which the issue price of the Stapled Securities of which the interests form a component part is less than the current market price for those Stapled Securities exceeds 10%,

the following requirements are also satisfied:

- (C) the members approve the issue;

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- (D) if the interests to be issued are in a particular class, members in that class approve the issue;
 - (E) unless the responsible entity reasonably considers that the issue will not adversely affect the interests of members in another class, members in that other class approve the issue;
 - (F) any notice convening a meeting to vote on the issue contains particulars of the use to be made of the money raised by the issue;
 - (G) an approval for the purposes of subparagraphs (C), (D) or (E) is given by special resolution of the members where members with at least 25% of the total value of all the interests of members entitled to vote on the question vote on the question at the meeting; and
 - (H) if in making the calculations referred to in subparagraph (G) any vote of a person to whom the interests are to be issued or any vote of any associate of that person were not counted, the resolutions would be passed;
2. after subparagraph 601GA(1)(a)(iii) of the Act as notionally inserted into Chapter 5C of the Act by ASIC Class Order [98/52] insert:
- "(iiia) interests in the scheme that are component parts of Stapled Securities, other than options to subscribe for such interests, may be issued at a price determined by the responsible entity, pursuant to offers made at substantially the same time to only and all the then members of the scheme if:
- (A) all of the interests offered are in the same class;
 - (B) the price of all the interests offered is the same;
 - (C) the amount by which the price of the Stapled Securities of which the interests form a component part is less than any amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution; and
 - (D) the amount of interests offered to each member is proportionate to the value of that member's interest,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("foreign members") and not unfair to those members, the responsible entity need not offer or issue the interests to the foreign members if each interest is sold in the context of a sale of Stapled Securities, taking reasonable steps to

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maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price. ";

3. after subparagraph 601GA(1)(a)(iv) of the Act as notionally inserted into Chapter 5C of the Act by ASIC Class Order [98/52] insert:

"(iva) an option to subscribe for an interest in the scheme ("Option") that is a component part of Stapled Options may be issued, and an interest may be issued on exercise of the Option, at a price determined by the responsible entity, if the Options are issued pursuant to offers made at substantially the same time to only and all the then members of the scheme in proportion to the value of their interests if:

- (A) all the Options offered are in the same class;
- (B) the issue and the exercise price of all the Options offered is the same;
- (C) the means of calculating the exercise price is set out in the terms of issue of the Option; and
- (D) the amount by which the exercise price of the Stapled Options is less than the amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution on the date of exercise of the Option,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("foreign members") and not unfair to those members, the responsible entity need not offer or issue the Options to the foreign members if each Option is sold in the context of the sale of Stapled Options, taking reasonable steps to maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price."

4. after subparagraph 601GA(1)(a)(v) of the Act as notionally inserted into Chapter 5C of the Act by ASIC Class Order [98/52] insert:

"(va) an interest in the scheme that is a component part of Stapled Securities, other than an option to subscribe for such an interest, may be issued at a price determined by the responsible entity under an arrangement where:

- (A) the whole or part of any money payable to a member under the constitution, by way of distribution of capital or income, is applied in payment for the subscription for interests in the scheme;
- (B) each member of the scheme may from time to time elect to participate in that arrangement as to the whole, or some

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proportion, of the distributions which are, or would otherwise be, payable to that member;

- (C) all the interests issued under the arrangement are of the same class;
- (D) the price of each interest issued pursuant to that arrangement at substantially the same time is the same;
- (E) the amount by which the price of the Stapled Securities of which the interests form a component part is less than the amount that would otherwise apply under the constitution does not exceed a maximum percentage specified in the constitution,

where if the responsible entity reasonably considers that it would be in the best interests of members to exclude certain members that are connected to a place outside this jurisdiction ("foreign members") and not unfair to those members, the responsible entity need not offer or issue the interests to the foreign members if each interest is sold in the context of the sale of Stapled Securities, taking reasonable steps to maximise the sale price net of expenses of the sale and the foreign members are promptly paid the net sale price.";

5. after subparagraph 601GA(1)(a)(vi) of the Act as notionally inserted into Chapter 5C of the Act by ASIC Class Order [CO 98/52] insert:

"(via) where Stapled Securities are quoted on the financial market operated by Australian Stock Exchange Limited and not suspended from quotation, interests in the scheme that form a component part of Stapled Securities may be sold by the responsible entity or its agent, at a price determined by the responsible entity, where:

- (A) part of the issue price of the interest has not been paid when called and, in accordance with the terms of the constitution, the interest has consequently been forfeited to the responsible entity on trust for the members; and
- (B) the sale of the interest occurs in the context of a sale of the Stapled Securities conducted in accordance with section 254Q of the Act other than subsections 254Q(1), 254Q(10), 254Q(13) and 254Q(14) as if the Stapled Securities were a share, the scheme was the company and the responsible entity was the directors of the company.";

6. paragraph 601FC(1)(c) of the Act was replaced with the following:

"(c) act in the best interests of the members, having regard to their interests as Stapled Securities holders and, if there is a conflict between the members' interests and the interests of the responsible entity, give priority to the members' interests; and"

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7. paragraph 601FD(1)(c) of the Act was replaced with the following:

"(c) act in the best interests of the members, having regard to their interests as Stapled Securities holders and, if there is a conflict between the members' interests and the interests of the responsible entity, give priority to the members' interests; and"

8. after section 601PC of the Act insert:

"601PD For the purposes of this Chapter:

Stapled Options means an option to subscribe for an interest in ConnectEast Holding Trust ARSN 110 713 614 stapled to an option to subscribe for an interest in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited as Stapled Securities options."

Stapled Securities means a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited."

And pursuant to paragraph 601QA(1)(a) of the Act ASIC hereby exempts the persons referred to in Schedule A from compliance with paragraph 601FC(1)(d) of the Act to the extent that it could otherwise prevent the responsible entity from dealing with foreign members in the way described in subparagraphs 601GA(1)(a)(iiia), (iva) or (va) of the Act as notionally inserted into this Act by this instrument.

Schedule A

ConnectEast Management Limited ACN 071 292 647 in its capacity as the responsible entity of the ConnectEast Holding Trust ARSN 110 713 614 and ConnectEast Investment Trust ARSN 110 713 481.

Schedule B

Where a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited.

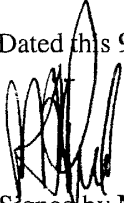
Interpretation

In this instrument:

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Stapled Securities means a unit in ConnectEast Holding Trust ARSN 110 713 614 stapled to a unit in ConnectEast Investment Trust ARSN 110 713 481 which may only be traded and transferred together on the financial market operated by the Australian Stock Exchange Limited.

Dated this 9th day of September 2004



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

Corporations Act 2001
Subsection 164(3)

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

AUSTRALIAN SUPERANNUATION NOMINEES LIMITED ACN 089 528 834 will change to a proprietary company limited by shares. The new name will be AUSTRALIAN SUPERANNUATION NOMINEES PTY LIMITED ACN 089 528 834.

MPI GOLD PTY LTD ACN 054 584 397 will change to a public company limited by shares. The new name will be MPI GOLD LTD ACN 054 584 397.

SILVER TOP TAXI SERVICE LIMITED ACN 004 213 969 will change to a public company limited by shares.

FOX TECHNOLOGY PTY LIMITED ACN 003 839 870 will change to a public company limited by shares. The new name will be FOX TECHNOLOGY LIMITED ACN 003 839 870.

REED HOLIDAYS PTY LTD ACN 106 515 173 will change to a public company limited by shares. The new name will be REED HOLIDAYS LTD ACN 106 515 173.

WELLHUNG DOORS INTERNATIONAL LTD ACN 100 768 778 will change to a proprietary company limited by shares. The new name will be WELLHUNG DOORS INTERNATIONAL PTY LTD ACN 100 768 778.

CORPORATIONS ACT 2001
SECTION 601AH(1)

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

Dated this eighth day of September 2004

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 000 144 141 PTY LIMITED	000 144 141
A ABACUS VICTORY BLINDS PTY. LTD.	069 501 499
ABB INSTRUMENTATION PTY LTD	004 224 953
ABKALE PTY. LIMITED	064 557 866
ACCESS 2000 PTY. LTD.	069 547 119
AEZ INTERNATIONAL PTY LTD	086 292 515
AHVENBLOEM PTY. LTD.	062 294 295
ALLIANCE FACILITIES MANAGEMENT PTY LTD	076 614 107
ALMOND PLUMBING PTY. LTD.	007 395 888
AMALGAMATED MARINE ENGINEERS PTY. LTD.	005 849 767
ATD TRADING PTY LTD	100 467 043
AUSMIC ENVIRONMENTAL INDUSTRIES (AUSTRALIA) PTY LTD	008 971 453
AUSTRALIAN PROCESS AIR PTY LTD	100 896 508
B.J. MAHER & CO. PTY. LIMITED	004 551 795
BANGOR BAY PTY LTD	098 109 552
BARAKAH PTY LTD	099 908 899
BAREDOME PTY. LIMITED	060 527 540
BARGOLD HOLDINGS PTY LTD	060 107 539
BERANNA PTY. LTD.	004 795 215
BERMAH PTY. LIMITED	061 986 445
BLUEHILLS RETREAT PTY LTD	088 264 484
BM ASIAN FOOD IMPORT PTY LTD	100 797 322
BOMBORA MANAGEMENT PTY LTD	082 547 224
BONNIE VUE PTY. LTD.	088 012 686
BOW-BOWING SERVICE CENTRE PTY. LIMITED	057 195 418
BRIDGER COMMUNICATIONS PTY LTD	058 480 630
BRONWEN BENNETT CONSULTING PTY LTD	100 396 254
BR TRANSPORT PTY. LTD.	079 048 089
BUTGRA PROPRIETARY LIMITED	004 744 754

Name of Company	ACN
C. & S.J. YATES PTY LIMITED	077 196 279
C. P. LAURENT PTY LTD	092 299 753
CADEM SHIPPING PTY LIMITED	079 666 247
CAFILE PTY. LTD.	005 498 073
CAIRNS HEAVY MACHINERY SERVICES PTY LTD	010 683 995
CARGAN NOMINEES PTY LTD	008 806 577
CARUBA PTY LTD	085 590 423
CHARVAIR PTY. LTD.	006 036 335
CINTRA PARK PTY LTD	055 622 074
CITY LIVING CONSORTIUM PTY LTD	082 653 763
CIVMEC CONSTRUCTIONS PTY LTD	010 438 703
COLTAY PTY. LTD.	005 657 634
COMMUNICATIONXCHANGE PTY LTD	006 378 454
CONNECT-EMPLOYMENT & TRAINING SERVICES PTY. LTD.	060 508 830
CONROCK (QLD.) PTY. LTD.	010 374 919
COYOTE PLASTERING PTY LTD	100 780 818
CYBUSTRATE PTY LTD	100 966 041
D & M FIXER'S PTY LTD	099 538 244
D & R FRAMING PTY LTD	003 062 431
DABLE INVESTMENTS PTY LTD	077 849 784
DAHABSHIL AUSTRALIA PTY LTD	100 295 323
DANEMARK PTY LTD	099 182 439
DANNY BURKE PTY. LTD.	009 487 987
DARRIVEEN GRAZING COMPANY PTY. LIMITED	010 051 420
DENIS BYRNE PTY LTD	073 711 529
DIRECT COPY CENTRE PTY. LTD.	087 473 416
DKM TECHNICAL SERVICES PTY LTD	088 263 754
DONALD INVESTMENTS PROPRIETARY LIMITED	004 578 965
DORMCROFT PTY LTD	010 362 615
DOUBLE BAY PROJECT PTY. LTD.	099 680 921
DUNECHT CASTLE PTY. LTD.	007 213 407
ECONCEPT PROJECTS PTY LTD	079 051 068
ELECTROMECH METAL FINISHING PTY. LTD.	099 206 685
ELLENWOOD SECURITIES PTY. LTD.	005 664 488
ELYSIUM CONSTRUCTIONS PTY LTD	088 066 559
EMPOWERMENT CONSULTANCY PTY. LTD.	099 482 738
ENDURO ENGINES PTY. LTD.	077 188 277
EULINGA PTY. LTD.	006 834 457
EVEGOLD PTY. LIMITED	101 156 030
F.S. TRADING PTY LIMITED	081 097 305

Name of Company	ACN
FAYVILLE PTY. LTD.	010 456 774
FLOOD TRANSPORT (W.A.) PTY LIMITED	099 045 128
FRESONE FILMS PTY LTD	010 714 413
FRINGE PTY LTD	078 791 901
G.A. ANDERSON & SON PTY. LIMITED	008 594 590
G.A.H. PTY. LIMITED	081 957 593
G & A SYDNEY PTY LTD	100 736 829
GARMARON PTY. LTD.	054 507 050
GAZELLE EARTHMOVING PTY. LTD.	070 419 064
GEODRILL PTY. LTD.	010 172 095
GFA (AUSTRALIA) PTY LIMITED	005 137 986
GITCORP PTY. LTD.	080 774 812
GOOD LUCK SEAFOOD PTY LTD	092 641 042
GPS SYSTEMS CONSULTANTS PTY. LTD.	077 982 659
GRANT NOMINEES PROPRIETARY LIMITED	004 880 979
H.A. & C. CLEANING SERVICE PTY. LTD.	065 174 745
H.Y.H. CONSTRUCTION PTY LTD	100 892 564
HAIG PARK HOLDINGS PTY. LTD.	009 312 083
HANDESLEY PTY LTD	067 756 389
HEWWELL PTY. LTD.	010 665 666
HIA COMPANY PTY LTD	056 098 312
HOME LOAN IDEAS PTY. LTD.	100 647 765
HOMINVEST PTY LIMITED	096 398 186
I.M.P. CONCEPTS PTY LTD	071 886 658
IANB SERVICES PTY LTD	008 145 140
INDEPENDENT AGENCY SERVICES AUSTRALIA PTY LTD	066 219 716
INNOCARE AUSTRALIA PTY LTD	096 767 912
INSGRANELL PTY. LTD.	007 188 856
INTERACTIVE SOUND AND VISION PTY. LTD.	097 301 605
IQF FOOD SALES AUSTRALIA PTY. LTD.	061 823 907
J.C.'S GROUP PTY LTD	088 191 217
J.D.P. BOWDITCH PTY. LIMITED	006 305 782
J.P. PLANT HIRE (NSW) PTY LTD	089 911 106
J & F STRACHAN ENTERPRISES PTY. LIMITED	003 694 871
JAGWILL PTY. LTD.	055 734 524
JAMAND CORPORATION PTY LTD	097 343 354
JAN RODGER REAL ESTATE PTY LTD	061 708 816
JARRCON PTY LTD	092 434 556
JARRET PTY. LTD.	069 015 238
JDT HOLDINGS PTY LTD	091 799 629

Name of Company	ACN
J H NGUYEN PTY LTD	099 570 313
JMG MANAGEMENT GROUP PTY. LTD.	071 291 248
JODENO PTY LTD	001 684 484
JOHN STAVRIS ELECTRICS PTY. LTD.	007 437 872
JOHN TAIT ENGINEERING SURVEYOR PTY. LTD.	078 839 102
K. R. MAIDMENT PTY LTD	094 735 136
KANJ BROS. CONSTRUCTION PTY. LIMITED	091 128 684
KEKNA PTY. LTD.	092 231 108
KENRIDGE PTY LTD	003 354 701
K H ACT PTY LTD	084 685 610
KING GOLD PTY. LTD.	056 848 554
KONDO POLS INVESTMENTS PTY LTD	077 810 443
KROP NOMINEES PTY. LTD.	005 780 281
LADORA HOLDINGS PTY. LTD.	003 726 618
LAFAYETTE FINE FOODS PTY LTD	100 897 685
LAORUS INVESTMENTS PTY. LTD.	006 270 033
LARK INVESTMENTS (N S W) PTY LTD	001 692 404
LEHSON PTY LTD	001 846 340
LOUNGE MANUFACTURERS SHOWROOM PTY LTD	099 206 023
M.T.C. NOMINEES PTY. LTD.	060 288 020
MADJAY & CO PTY LTD	094 647 560
MAIDSTONE DRIVE-IN BOTTLE SHOP PTY LTD	100 650 520
MARIBED PTY LIMITED	077 643 273
MARLEVE PTY. LTD.	082 483 761
MATEX PTY LTD	081 765 746
MCCARTHY BENNETT PTY LIMITED	059 866 634
MERIDIAN SOLUTIONS PTY LTD	083 183 920
METRO FACTORS & CO PTY LTD	083 141 888
MICHAEL HEINS & ASSOCIATES PTY LIMITED	050 794 084
MIDFIELD INTERNATIONAL PTY LTD	069 722 407
MINE AUTOMATION SYSTEMS TECHNOLOGY PTY LTD	096 978 031
MINERALEX AGENCIES PTY LTD	002 579 955
MORGAN BAY PTY. LTD.	007 414 271
MORTGAGES NORTH PTY LTD	066 861 201
MOUNTAINS OF TROUT TASMANIA PTY. LTD.	009 590 514
MUSCAT CUSTOM KITCHENS PTY LTD	098 804 749
NANDO'S VICTORIA PTY. LTD.	065 214 182
NIPASU PTY LTD	002 462 517
NO. 402 TOORAK ROAD PTY. LIMITED	004 528 045
NOKEBI PTY LTD	002 504 154

Name of Company	ACN
NOOKNAN PTY LIMITED	003 113 988
NORTHERN STAR NOMINEES PTY LTD	086 208 951
NOTTINGHAM MANAGEMENT PTY LTD	088 263 736
OAKFORD HORTICULTURAL CONSULTANTS PTY LTD	006 136 214
OPM DEVELOPMENTS PTY LTD	097 136 984
OZ INDO POST PTY. LTD.	100 683 289
P & P CLOTHING PTY LTD	096 979 609
PAMELA'S CRAFT & FANTASY LAND PTY LTD	072 984 733
PANDENT PTY LTD	001 184 792
PARKINSON CONSTRUCTIONS PTY LTD	078 774 464
P DAVID PULLEN PTY LTD	002 152 990
PETER BOWLES PTY LTD	001 670 999
PIERIAS PTY LTD	100 319 033
PRESTIGE CHLORINATOR SERVICE AND SALES PTY LTD	093 036 161
PRINCES POINT PTY. LTD.	010 450 450
QUEENSLAND COMMERCIAL SUPPLIES PTY. LIMITED	010 804 501
R. & B. O'BRIEN SAFETY SERVICES PTY. LTD.	055 097 893
R.Q. CONSULTANTS PTY LTD	092 672 476
R & G CONSTRUCTION MANAGEMENT PTY. LIMITED	008 626 453
REDWELL PROJECTS PTY LIMITED	074 020 983
RENT CO INVESTMENTS PTY LTD	080 183 982
RESIDENTIAL INFORMATION SERVICES (RIS) PTY LTD	099 794 037
R HOPKINS PTY LTD	006 875 412
ROADMASTER REMOULDS PTY LTD	100 810 302
S.J.W. FITTINGS PTY LTD	099 908 746
SALVATFILM PTY LTD	001 862 031
SAY TRADING COMPANY PTY. LTD.	098 554 146
SCHWALB RETIREMENT PTY LTD	090 090 065
SCL TRANSPORT PTY. LTD.	088 410 520
SEA RESOURCES PTY LTD	009 154 152
SECURITY SERVICES OF TASMANIA PTY. LTD.	083 081 243
SHENG LIN PTY LTD	082 801 769
SHIMMIE PTY LTD	100 753 571
SIAKA (AUSTRALIA) PTY. LTD.	006 882 220
SMITHFIELD PLAINS SHOPPING CENTRE PTY. LTD.	007 881 647
SMITHFIELD SERVICE CENTRE PTY. LIMITED	057 982 957
SOMERVILLE'S TRUCK & PLANT SERVICE PTY LTD	003 444 826
STAR LODGE SUPPORTED RESIDENTIAL SERVICES PTY. LTD.	082 919 971
STORM PAINTING PTY LIMITED	092 964 880
STRATEGIC TRADING AUST PTY LTD	100 117 137

Name of Company	ACN
SUNNE ENERGY SYSTEMS PROPRIETARY LIMITED	005 390 634
SUPER PAYNE PTY. LIMITED	067 416 693
SUPER QUICK WATER PROOFING PTY LTD	073 733 712
SUSSEX INLET HOLIDAY COTTAGES PTY LTD	002 642 202
SYDNEY TAXI TRAINING CENTRE PTY LTD	096 914 215
T.J.T. DEVELOPMENTS PTY LTD	076 209 820
T.L. APOLLONI INVESTMENTS PTY LTD	000 633 554
T.M. & R.F. CRONIN INVESTMENTS PTY. LTD.	077 586 675
TALLQUEST PTY LIMITED	100 298 333
TALL TREE MONTESSORI PTY LTD	073 274 290
TCT CORPORATION PTY LTD	092 085 259
TERRY WEBSTER HOLDINGS PTY LTD	058 896 914
THE ANDARY GROUP PTY. LTD.	100 868 737
THE BEAUTIFUL DAHLIA PTY LTD	098 975 065
THE IMPART GROUP PTY LIMITED	096 915 258
TOC PTY. LTD.	007 873 485
TOPBASE PTY. LTD.	010 861 060
TRADING API PTY. LTD.	059 380 308
TRAFCON PTY LTD	066 795 284
TRANSPEC LTD	000 166 923
TRAVETTE HOLDINGS PTY. LTD.	056 468 574
TRIMIX ENTERPRISES PTY LTD	099 481 562
TRUE GREENS PTY LTD	001 888 080
TWINBREW PTY LIMITED	093 260 069
URBAN PRODUCTIONS PTY LTD	082 857 654
URSULA FURNITURE DESIGNS PTY. LTD.	097 939 896
VALUED SOLUTIONS PTY. LTD.	100 627 629
VASCANE PTY. LTD.	010 974 124
VISION TECH NOMINEES PTY LTD	087 275 223
WAYSONG PTY. LIMITED	060 363 751
WE. PTY LTD	003 742 532
WEBB & CO. MOTORS PTY. LTD.	010 181 521
WIRING SERVICES PTY. LTD.	064 785 388
WNI PTY LTD	081 900 772
WOOD PARK SYDNEY PTY LIMITED	100 219 207
WYLAN PROPRIETARY LIMITED	004 799 606
YAPS HOUSING DEVELOPMENT PTY. LTD.	006 652 240
YARRAN MUSIC PTY LTD	066 653 521
ZELAND PTY LTD	076 541 083
ZYGON PTY. LTD.	053 001 291