



Commonwealth of Australia



**ASIC**

Australian Securities &  
Investments Commission

Commonwealth of Australia Gazette

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# ASIC Gazette

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#### RIGHTS OF REVIEW

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

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04/1430

**Australian Securities and Investments Commission**  
**Corporations Regulations 2001 — Regulations 7.7.11, 7.7.12, 7.7.13A and 7.9.15B**  
**— Determination**

**Statements of Advice**

1. Under subregulations 7.7.11(2), 7.7.12(2) and 7.7.13A(1) of the *Corporations Regulations 2001* (the **Regulations**) the Australian Securities and Investments Commission (**ASIC**) determines, for the avoidance of doubt, that it is not possible to state in a Statement of Advice (the **SOA**) information (the **numeric SOA information**) to be disclosed in accordance with paragraph 947B(2)(d), subparagraph 947B(2)(e)(i), paragraph 947C(2)(e), subparagraph 947C(2)(f)(i) or paragraph 947D(2)(a) of the *Corporations Act 2001* (the **Act**) as an amount in dollars where the amount depends, in whole or in part, on a fact or circumstance that, by the time the preparation of the SOA is completed:
  - (a) is not known to the providing entity; and
  - (b) could not have been found out by the providing entity.
  
2. Under subregulations 7.7.11(3), 7.7.12(3) and 7.7.13A(2) of the Regulations ASIC determines, for the avoidance of doubt, that it is not possible to state in a SOA numeric SOA information as an amount in dollars or to describe the amount as a percentage of one or more specified matters where:
  - (a) the amount depends, in whole or in part, on a fact or circumstance that, by the time the preparation of the SOA is completed:
    - (i) is not known to the providing entity; and
    - (ii) could not have been found out by the providing entity; and
  - (b) the numeric SOA information is not calculated by reference to a percentage of one or more matters.

**Note:** The application of the determinations in paragraphs 1 and 2 may be limited. They may apply in an unusual case where information about an amount would be reasonably required by a person for the purposes of deciding whether to act on the advice despite the fact that facts and circumstances necessary to work out the amount are not known to the providing entity. In other circumstances, subsections 947B(3) and 947C(3) of the Act will usually have the effect that the information is not required to be included in the SOA.

**Product Disclosure Statements**

3. Under subregulation 7.9.15B(1) of the Regulations ASIC determines, for the avoidance of doubt, that it is not possible to state in a Product Disclosure Statement (the **PDS**) information (the **numeric PDS information**) to be disclosed in accordance with paragraphs 1013D(1)(b), (d) or (e) of the Act as an amount in dollars where the amount depends, in whole or in part, on a fact or circumstance that, by the time the preparation of the PDS is completed:

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- (a) is not known to the responsible person; and
  - (b) could not have been found out by the responsible person.
4. Under subregulation 7.9.15B(2) of the Regulations, ASIC determines that it is not possible to state in a PDS numeric PDS information as an amount in dollars or as a percentage of one or more specified matters where:
- (a) the amount depends, in whole or in part, on a fact or circumstance that by the time the preparation of the PDS is completed:
    - (i) is not known to the responsible person; and
    - (ii) could not have been found out by the responsible person; and
  - (b) the numeric PDS information is not calculated by reference to a percentage of one or more matters.

Note: The application of the determinations in paragraphs 3 and 4 may be limited. They may apply in an unusual case where information about an amount would be reasonably required by a person for the purposes of deciding whether to acquire a financial product despite the fact that facts and circumstances necessary to work out the amount are not known to the responsible person. In other circumstances, subsection 1013C(2) and section 1013F of the Act will usually have the effect that the amount need not be disclosed in the PDS.

#### Limitation of determinations

5. The determinations in paragraphs 1- 4 do not apply in relation to:
- (a) information required to be included in a PDS under paragraph 1013D(1)(d) of the Act in relation to a derivative, foreign exchange contract or a general insurance product or life risk insurance product;
  - (b) information required to be included in a PDS under paragraph 1013D(1)(b) of the Act about interest payable in relation to a deposit product; or
  - (c) information concerning non-monetary benefits and interests required to be included in SOAs and PDSs under paragraph 947B(2)(d), subparagraph 947B(2)(e)(i), paragraph 947C(2)(e), subparagraph 947C(2)(f)(i) and paragraphs 947D(2)(a) and 1013D(1)(b) of the Act.

Note: Relief covering these matters is set out in Class Orders [CO 04/1431], [CO 04/1432] and [CO 04/1433].

#### Interpretation

6. In this instrument:

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

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

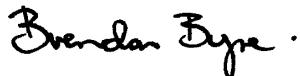
*general insurance product* has the meaning given by section 761A of the Act;

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

*providing entity* has the meaning given in section 944A of the Act; and

*responsible person* has the meaning given in section 1013A of the Act.

Dated this 8th day of December 2004



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

0 4 / 1 4 3 1

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

1. The Australian Securities and Investments Commission (*ASIC*) grants this exemption under paragraph 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

**Exemptions**

2. A responsible person for a Product Disclosure Statement for a general insurance product or life risk insurance product does not have to comply with paragraph 1013D(1)(m) of the Act in relation to information to be disclosed in accordance with paragraph 1013D(1)(d) of the Act in the Statement other than information about any excess or deductible (however described) that applies in relation to a claim under such a financial product.
3. A responsible person for a Product Disclosure Statement for a derivative or a foreign exchange contract does not have to comply with paragraph 1013D(1)(m) of the Act in relation to information to be disclosed in accordance with paragraph 1013D(1)(d) of the Act in the Statement.

**Where exemptions apply**

4. The exemptions in paragraphs 2 and 3 only apply where the Product Disclosure Statement specifies any significant factors that will affect the cost of acquiring the financial product and includes an explanation of the impact of each of those factors on the cost of acquiring the financial product.
5. An exemption in paragraph 2 or 3 does not apply to a person from a date if:
  - (a) ASIC has given the person a notice in writing that they may not rely on the exemption from the date; and
  - (b) the notice has not been withdrawn by ASIC in writing.

**Interpretation**

6. In this instrument:

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

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

and

*life risk insurance product* has the meaning given by section 761A of the Act.

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Dated this 8th day of December 2004

*Brendan Byrne .*

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

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**Australian Securities and Investments Commission  
Corporations Regulations 2001 — Subregulation 7.9.15B(1) — Determination**

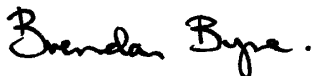
1. Under subregulation 7.9.15B(1) of the *Corporations Regulations 2001* the Australian Securities and Investments Commission determines for the avoidance of doubt that it is not possible to state in a Product Disclosure Statement information to be disclosed in accordance with paragraph 1013D(1)(b) of the *Corporations Act 2001* (the *Act*) as an amount in dollars where the information is the amount of interest payable to a holder of a deposit product and that amount is to be worked out by applying a percentage to the amount standing to the credit of the facility that is the deposit product from time to time.

Note: The application of this determination may be limited. In many circumstances, subsection 1013C(2) and section 1013F of the Act may have the effect that interest as an amount in dollars need not be disclosed in the Product Disclosure Statement. Nonetheless, in those cases, paragraph 1013D(1)(b) of the Act is likely to have the effect that a description of how interest is to be calculated must be included in the Statement.

**Interpretation**

2. In this instrument *deposit product* has the meaning given by section 761A of the Act.

Dated this 8th day of December 2004



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

04/1433

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

1. The Australian Securities and Investments Commission (*ASIC*) grants this exemption under paragraphs 951B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

**Statements of Advice**

2. A providing entity does not have to comply with paragraphs 947B(2)(h), 947C(2)(i) and 947D(2)(d) of the Act in relation to information about non-monetary benefits or interests to be disclosed in accordance with paragraph 947B(2)(d), subparagraph 947B(2)(e)(i), paragraph 947C(2)(e), subparagraph 947C(2)(f)(i) and paragraph 947D(2)(a) of the Act in a Statement of Advice.
3. This exemption only applies where the Statement of Advice includes the following information about the non-monetary benefit or interest:
  - (a) the nature and extent of the non-monetary benefit or non-monetary interest; and
  - (b) for non-monetary benefits or non-monetary interests which may be provided or that may arise in the future, the circumstances in which the non-monetary benefit or non-monetary interest may be provided or may arise; and
  - (c) the estimated value of the non-monetary benefit or non-monetary interest (expressed as an amount in dollars or a range of amounts in dollars) where a retail client would reasonably require such an estimated value for the purposes of deciding whether to act on the advice provided.

**Product Disclosure Statements**

4. A responsible person for a Product Disclosure Statement does not have to comply with paragraph 1013D(1)(m) of the Act in relation to information concerning non-monetary benefits to be disclosed in the Product Disclosure Statement in accordance with paragraph 1013D(1)(b) of the Act.
5. This exemption only applies where the PDS includes the following information:
  - (a) the nature and extent of the non-monetary benefit; and
  - (b) for non-monetary benefits which may be provided or that may arise in the future, the circumstances in which the non-monetary benefit may be provided or may arise; and



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- (c) the estimated value of the non-monetary benefit (expressed as an amount in dollars or a range of amounts in dollars) in cases where a retail client would reasonably require such an estimated value for the purposes of deciding whether to acquire the financial product.

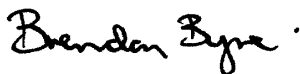
**Exclusion from relying on exemptions**

- 6. An exemption in paragraph 2 or 4 does not apply to a person from a date if:
  - (a) ASIC has given the person a notice in writing that they may not rely on the exemption from the date; and
  - (b) the notice has not been withdrawn by ASIC in writing.

**Interpretation**

- 7. In this instrument:
  - providing entity* has the meaning given in section 944A of the Act; and
  - responsible person* has the meaning given in section 1013A of the Act.

Dated this 8th day of December 2004



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

04/1434

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 951B(1)(c) and 1020F(1)(a) and (c) —  
Declaration, exemption and revocation**

**Extension of dollar disclosure transitional period**

1. Under paragraphs 951B(1)(c) and 1020F(1)(c) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission (*ASIC*) declares that:
  - (a) Part 7.7 of the Act applies in relation to each financial services licensee and each authorised representative of such a licensee as if subregulations 7.7.10A(2), (4) and (6) of the *Corporations Regulations 2001* (the *Regulations*) were modified or varied by omitting “1 January 2005” and substituting “1 March 2005”; and
  - (b) Part 7.9 of the Act applies in relation to each issuer of a financial product as if subregulation 7.9.15A(2) of the Regulations were modified or varied by omitting “1 January 2005” and substituting “1 March 2005”; and
  - (c) Part 7.9 of the Act applies in relation to each issuer of a financial product as if subregulation 7.9.74A(2) of the Regulations were modified or varied by omitting “1 January 2005” and substituting “1 July 2005”.

**Transitional exemption — periodic statements**

2. Under paragraph 1020F(1)(a) of the Act ASIC exempts each issuer of a financial product from subsection 1017D(1) of the Act insofar as it requires information specified in paragraphs 7.9.19(g) to (j), 7.9.20(1)(kb) and 7.9.75(1)(b) of the Regulations as in force from 1 January 2005 to be included in a periodic statement prepared before 1 July 2005.
3. Where fees, expenses or charges are deducted from a common fund to which a financial product relates, the exemption in paragraph 2 only applies in relation to a periodic statement for the product prepared on or after 1 March 2005 where all of the following apply:
  - (a) the statement includes a statement to the effect that fees, expenses or charges (in addition to any debited directly to the product holder’s interest or account) are indirectly payable by the product holder from a common fund;
  - (b) the statement includes details of the means by which the product holder can obtain whatever information the issuer can reasonably provide about the product holder’s share of those common fund deductions;
  - (c) the issuer has put into place arrangements for providing to product holders, on request, the information referred to in paragraph (b).

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**Revocation**

4. Under paragraphs 951B(1)(c), 1020F(1)(a) and 1020F(1)(c) of the Act, ASIC revokes Class Order [CO 04/1176].

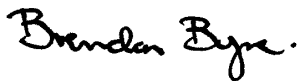
**Interpretation**

5. In this instrument:

*authorised representative* has the meaning given by section 761A of the Act;  
and

*issuer* has the meaning given by section 761E of the Act.

Dated this 8th day of December 2004



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

04/1435

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

1. The Australian Securities and Investments Commission grants this exemption under paragraphs 951B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the *Act*).

**Statements of Advice**

2. A providing entity does not have to comply with paragraphs 947B(2)(h), 947C(2)(i) and 947D(2)(d) of the Act to the extent that those provisions require an amount that is denominated in a foreign currency to be stated as an amount in Australian currency in a Statement of Advice.

**Product Disclosure Statements and periodic statements**

3. A responsible person does not have to comply with paragraph 1013D(1)(m) and subsection 1017D(5A) of the Act to the extent that those provisions require an amount that is denominated in a foreign currency to be stated as an amount in Australian currency in a Product Disclosure Statement or a periodic statement.

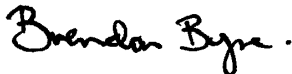
**Interpretation**

4. In this instrument:

*providing entity* has the meaning given in section 944A of the Act; and

*responsible person* has the meaning given in section 1013A of the Act.

Dated this 8th day of December 2004



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

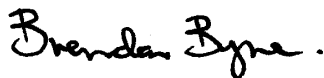
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**Australian Securities and Investments Commission**  
**Corporations Act 2001 — Paragraphs 951B(1)(c) and 1020F(1)(a) and (c) —**  
**Variation**

Under paragraphs 951B(1)(c) and 1020F(1)(a) and (c) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [04/1434] as follows:

1. in subparagraphs 1(a) and (b) omit ““1 March 2005”,”, substitute ““1 July 2005”,”;
2. omit paragraph 3; and
3. renumber paragraphs 4 and 5 as paragraphs 3 and 4 respectively.

Dated this 14th day of December 2004



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

## NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

04/1529

Notice is hereby given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made an order, a copy of which is set out below, which order took effect on the date of service of the order on the person to whom it relates, being 26 November 2004.

## AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

## IN THE MATTER OF RAMON RONALD THEODORE OSBORNE

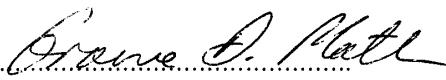
## SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001

To: Ramon Ronald Theodore Osborne  
Unit 4  
Stewart Place  
6 Bellevue Terrace  
West Perth WA 6005

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

TAKE NOTICE that pursuant to paragraphs 920A(1)(bb) and 920A(1)(f) and section 920B of the Corporations Act 2001 the Australian Securities and Investments Commission hereby prohibits Ramon Ronald Theodore Osborne from providing any financial services permanently.

Dated this 23<sup>rd</sup> day of November 2004.

Signed:   
Graeme Darcy Plath  
Delegate of the Australian Securities and  
Investments Commission

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

04/1530

## NOTICE UNDER SECTION 920E OF THE CORPORATIONS ACT 2001

Notice is hereby given under section 920E of the Corporations Act 2001 that the Australian Securities and Investments Commission has made an order, a copy of which is set out below, which order took effect on the date of service of the order on the person to whom it relates, being 26 November 2004.

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

IN THE MATTER OF RAMON RONALD THEODORE OSBORNE


SECTIONS 920A AND 920B OF THE CORPORATIONS ACT 2001

To: Dominic Romeo  
88 Wattle Street  
Fullarton SA 5063

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

TAKE NOTICE that pursuant to paragraphs 920A(1)(e) and 920A(1)(f) and section 920B of the Corporations Act 2001 the Australian Securities and Investments Commission hereby prohibits Dominic Romeo from providing any financial services permanently.

Dated this 24th day of November 2004.

Signed:   
.....  
Graeme Darcy Plath  
Delegate of the Australian Securities and  
Investments Commission

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

04/1531

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

Under paragraph 951B(1)(a) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons mentioned in Schedule A in the case referred to in Schedule B from paragraph 940C(1)(a) of the Act.

And under paragraph 951B(1)(c) of the Act ASIC 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"; and
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 and 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
- (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



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

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#### Schedule A

1. KPMG Transaction Services (Australia) Pty Limited ACN 003 891 718 ("**KPMG**").
2. Grant Samuel & Associates Pty Limited ACN 050 036 372 ("**GS**")
3. Macquarie Goodman Funds Management Limited ACN 067 796 641 ("**RE**") as the responsible entity of the Macquarie Goodman Industrial Trust ARSN 091 213 839 ("**Trust**").

#### Schedule B

The issue of a Product Disclosure Statement ("**PDS**") dated on or about 3 December 2004 for which RE is the responsible person which includes:

- (a) a statement by KPMG containing general advice in relation to the issue of interests in the Trust ("**KPMG expert's report**") where KPMG has consented to the inclusion of an investigating accountant's report in the PDS in the form and context in which it is included, and where the investigating accountant's report bears the title "Financial Service Guide and Investigating Accountant's Report in relation to the Proposal" (or substantially this title) on its cover, or at or near its front;
- (b) a statement by GS containing general advice in relation to the issue of interests in the Trust ("**GS expert's report**") where GS has consented to the inclusion of the GS independent expert's report in the PDS in the form and context in which it is included, and where the GS expert's report bears the title "Financial Service Guide and Independent Expert's Report in relation to the Proposal" (or substantially this title) on its cover, or at or near its front.
- (c) at or near the front of the KPMG expert's report, a Financial Services Guide for which KPMG is the providing entity; and
- (d) at or near the front of the GS expert's report, a Financial Services Guide for which GS is the providing entity.

### Interpretation

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. *Financial Services Guide* has the meaning given by section 761A;
3. *general advice* has the meaning given by subsection 766B(4);
4. *Product Disclosure Statement* has the meaning given by section 761A;
5. *providing entity* has the meaning given by subsection 941A(1); and
6. *responsible person* has the meaning given by subsection 1013A(3).

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



Signed by Conrad Rainer  
as a delegate of the Australian Securities and Investments Commission

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**Explanatory Note**

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain disclosure obligations and in relation to a distribution reinvestment plan
- Relief from certain provisions relating to managed investment schemes and for the treatment of foreign members
- Relief in relation to executive options
- Voting relief for certain related parties
- Relief for withdrawal rights and secondary sales in relation to Reset Preference Units

04/1532

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

**Withdrawal Rights**

Under subsection 601QA(1) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") modifies or varies ASIC Instrument 02/1058 executed 16 April 2002 as follows:

1. In Schedule C, after "Exchange Arrangement as provided for in the prospectus to be lodged with ASIC on or about 15 April 2002" and after the words "in the Prospectus", inserting in both places "amended as described in the Explanatory Memorandum to be lodged with ASIC on or about 3 December 2004"; and
2. In Schedule C, after "applied to subscribe for interests in MGIT" and after "discharge the member's liability to MGFML for units in the MGIT" inserting in both places "or stapled securities in the form of interests in MGIT and shares in Macquarie Goodman Management Limited (ACN 000 123 071)".

**Securities**

And under subsection 741(1) of the Act ASIC declares that Chapter 6D applies to the class of persons specified in Schedule A in the case specified in Schedule C as if section 707 were modified or varied by omitting subsections 707(3) and (4) and substituting:

- "(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 or 708A 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."

**Managed investment products**

And under subsection 1020F(1) of the Act ASIC declares that Part 7.9 applies in relation to the classes of persons specified in Schedules A and B in the case specified in Schedule C as if section 1012C were modified or varied by omitting subsections 1012C(6) and (7) and substituting:

- "(6) This subsection covers the circumstances in which:
- (a) the offer is made within 12 months after the issue of the financial product;
  - (b) the product was issued without a Product Disclosure Statement for the product being prepared; and
  - (c) the issuer issued the product with the purpose of the person to whom it was issued selling or transferring the product, or granting, issuing or transferring interests in, or options or warrants over, the product.
- (7) Unless the contrary is proved, financial products are taken to be issued with the purpose referred to in paragraph 6(c) if any of the products are subsequently sold, or offered for sale, within 12 months after their issue."

**Schedule A**

Any person who makes an offer of a body's securities or managed investment products (*products*) for sale of the kind referred to in Schedule C.

**Schedule B**

Any person who makes a recommendation to acquire products of the kind referred to in Schedule C by way of transfer.

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**Schedule C**

This instrument applies only to an offer of securities or products for sale where those securities or products are:

- (a) issued by Macquarie Goodman Management Limited (ACN 000 123 071) (the *Issuer*) or Macquarie Goodman Funds Management Limited (ACN 067 796 641) (the *Issuer*) on or after 1 July 2004; and
- (b) covered by the category of relief set out in Schedule D.

**Schedule D****Category 1: Options, convertible securities or products etc**

- (1) The securities or products were issued by reason of the conversion of convertible preference units in the Macquarie Goodman Capital Trust (ARSN 100 155 986); and
- (2) those convertible preference units were issued with disclosure to investors under Part 6D.2, under a prospectus under Division 2 of Part 7.12 of the old Corporations Law or with a Product Disclosure Statement for the product being prepared, as is applicable; and
- (3) the conversion did not involve any further offer.

**Interpretation**

In this instrument:

1. *old Corporations Law* means the Corporations Law as in force from time to time before 13 March 2000;
2. *products* means managed investment products; and
3. references to a person offering securities or products includes a reference to the person inviting applications for the securities or products; and
4. except where otherwise stated, references to provisions are references to provisions of the Act.

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



Signed by Conrad Rainer  
as a delegate of the Australian Securities and Investments Commission

**EXPLANATORY NOTE**

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain disclosure obligations and in relation to a distribution reinvestment plan
- Relief from certain provisions relating to managed investment schemes and for the treatment of foreign members
- Relief in relation to executive options
- Voting relief for certain related parties
- Relief to provide a combined Financial Services Guide and Product Disclosure Statement

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**Australian Securities and Investments Commission**  
**Corporations Act 2001 — Paragraphs 601QA(1)(a) and (b) — Exemptions and Declaration**

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* ("Act"), the Australian Securities and Investments Commission ("ASIC") exempts the person mentioned in Schedule A from paragraph 601FC(1)(d) of the Act to the extent that it requires the responsible entity to treat members of the same class equally in the case referred to in Schedule C.

And under paragraph 601QA(1)(a) of the Act, ASIC exempts the person referred to in Schedule B 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)(iia), (iva), or (va) as notionally inserted into the Act by this instrument.

And under paragraph 601QA(1)(b) of the Act, ASIC declares that Chapter 5C of the Act applies to the person mentioned in Schedule A in the case set out in Schedule D 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; and
- (D) if the interests to be issued are in a particular class, members in that class approve the issue; and
- (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; and

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- (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; and
  - (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;
- (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 interest and the share which make up 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 [CO 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 the interests are sold, 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.”;

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

“(iva) an option to subscribe for an interest in the scheme that is a component part of a Stapled Security (“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 (other than members who hold interests that are not component parts of Stapled Securities) 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 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 the Options are sold, 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 [CO 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;
- (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 the interests are sold,

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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 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 forfeited interest occurs in the context of the 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 of the scheme and their interests as holders of securities in other entities, where the interest and securities 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 both their interests as holders of interests of the scheme and their interests as holders of securities in other entities, where the interest and securities 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; or
  - (ii) could endanger the scheme property; and
- (b) each of the interests in the scheme is either:
  - (i) a component part of a Stapled Security together with shares in a company (the *Company*); or
  - (ii) held other than as a component part of a Stapled Security by the Company or one of its wholly owned entities; and



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- (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 the Company or the scheme, or to any wholly owned entity of the Company or the scheme.

(2B) For the purposes of this section:

- (a) an entity is wholly owned by another entity if all of the shares or interests (as applicable) in the first-mentioned entity are beneficially owned by (in the case of the second mentioned entity being a company), or form part of the trust property of (in the case of the second mentioned entity being a trust), 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:

"Interest" when used to describe a component part of a Stapled Security that represents an investment in a registered scheme is a reference to a unit.

"Stapled Security" means a share in a body and an interest in a registered scheme which, under the terms on which they are traded, must be transferred together."

**Schedule A**

Macquarie Goodman Funds Management Limited ACN 067 796 641 (the "RE") as the responsible entity of the Macquarie Goodman Industrial Trust ARSN 091 213 839 (the "MGI Trust").

**Schedule B**

Macquarie Goodman Funds Management Limited ACN 067 796 641 (the "RE")

**Schedule C**

Where:

1. the RE acts in accordance with a provision of the MGI Trust's constitution to the effect that it may dispose of (or arrange the disposal of) interests in the MGI Trust held by Ineligible Foreign Members on their behalf under the Foreignholder Cashout;
2. the RE reasonably considers that it would be in the best interests of members to cause Ineligible Foreign Members to dispose of their interests in the MGI Trust;
3. the MGG Explanatory Memorandum describes the Foreignholder Cashout; and

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4. the Ineligible Foreign Members are sent their share of the proceeds received upon the disposal of the Stapled Securities sold pursuant to the Foreignholder Cashout within 10 Business Days after the sales of all Stapled Securities sold pursuant to the Foreignholder Cashout are settled.

#### Schedule D

Where under the terms on which a share in Macquarie Goodman Management Limited ACN 000 123 071 and a unit in the Macquarie Goodman Industrial Trust ARSN 091 213 839 are traded they can only be transferred together.

#### Interpretation

In this instrument:

**Foreignholder Cashout** means the Foreignholder Cashout facility for compulsory sale of units in the MGI Trust held by Ineligible Foreign Members as described in the MGG Explanatory Memorandum;

**Company** means Macquarie Goodman Management Limited ACN 000 123 071;

**Eligible Jurisdictions** mean Australia (and its external territories), any jurisdictions that the MGG Explanatory Memorandum refers to as being eligible jurisdictions, and any other jurisdictions as the RE and the Company may agree from time-to-time;

**MGG Explanatory Memorandum** means a document lodged with ASIC on or about 3 December 2004 that is a Product Disclosure Statement relating to units in the MGI Trust, a prospectus relating to shares in the Company and part of an explanatory statement under Part 5.1 of the Act;

**Ineligible Foreign Member** means a member of the MGI Trust whose address in the register of members of the MGI Trust is a place outside the Eligible Jurisdictions, unless the Company is satisfied before the date on which the stapling merger becomes effective that the Company may lawfully issue shares to the member either unconditionally or after compliance with such conditions as the Company in its absolute discretion regards as acceptable and not unduly onerous;

**Product Disclosure Statement** has the meaning given in section 761A of the Act; and

**Stapled Security** means a share in the Company and an interest in the MGI Trust which, under the terms on which each is traded, must be transferred together.

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



Signed by Conrad Rainer  
as a delegate of the Australian Securities and Investments Commission

#### EXPLANATORY NOTE

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain disclosure obligations and in relation to a distribution reinvestment plan
- Relief in relation to executive options
- Voting relief for certain related parties
- Relief to provide a combined Financial Services Guide and Product Disclosure Statement
- Relief for withdrawal rights and secondary sales in relation to Reset Preference Units

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**Australian Securities and Investments Commission  
Corporations Act 2001 – Paragraphs 741(1)(a), 741(1)(b), 1020F(1)(a) and  
1020F(1)(c) – Exemptions and Declarations**

**Parts 6D.2 and 6D.3 Prospectus relief**

Under paragraph 741(1)(a) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("ASIC") exempts the person referred to in Schedule A from subsection 711(6) and subsection 723(1) and the persons referred to in Schedules A and B from paragraph 734(6)(b), in the case specified in Schedule C, on the conditions specified in Schedule D.

**Part 7.9 Product Disclosure Statement relief**

Under paragraph 1020F(1)(a) of the Act, ASIC exempts the person specified in Schedule A from subsections 1013B(1) and 1016A(2) of the Act in the case set out in Schedule E.

And under paragraph 1020F(1)(c) of the Act, ASIC declares that Part 7.9 of the Act applies to the person specified in Schedule B in the case set out in Schedule E as if section 1015C were modified or varied by:

1. in subsection (1) omitting "A Statement" and substituting "Subject to subsection (6) a Statement";
2. inserting after subsection (5) the following subsections:

"1015C(6) Where:

- (a) a Product Disclosure Statement (**PDS**) relates to the issue of interests in a registered scheme (**Scheme**); and
- (b) under a proposal for interests in the Scheme and shares in a company (**Company**) to be quoted together on the ASX as Stapled Securities, the PDS is to be given to each person who is a member of the Company and to each holder of options to acquire shares in the Company;

the PDS may be given to that person by sending it to their address shown in the register of members or register of option holders for the Company (as applicable).

1015C(7) In this section:

**ASX** means the financial market operated by the Australian Stock Exchange Limited;

**Stapled Security** means an interest in a registered scheme and a share which, under the terms on which each is traded, must be transferred together."

**Dividend/Distribution Reinvestment Plan relief**

Under paragraph 741(1)(b) of the Act, ASIC declares that Part 6D.2 of the Act applies to the person specified in Schedules A in the case specified in Schedule F as if subsection 708(13) were modified by:

1. deleting "or" at the end of paragraph 708(13)(a);
2. deleting "." at the end of paragraph 708(13)(b) and substituting "; or";

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3. after paragraph 708(13)(b) inserting:  
 "(c) an offer under a reinvestment plan of fully-paid shares in a body or interests in a managed investment scheme, which form a component part of stapled securities, to one or more existing holders of shares and interests."

And under paragraph 1020F(1)(c) of the Act, ASIC declares that Part 7.9 of the Act applies to the person specified in Schedule B in the case specified in Schedule F as if subsection 1012D(3) were modified by:

4. deleting "or" at the end of subparagraph 1012D(3)(b)(i);
5. deleting "." at the end of subparagraph 1012D(3)(b)(ii) and substituting ";;";
6. after subparagraph 1012D(3)(b)(ii) inserting:  
 "(iii) in a recommendation situation – the advice that constitutes the relevant conduct relates to an offer made under a reinvestment plan where the shares in a body or interests in a managed investment scheme form a component part of stapled securities; or  
 (iv) in an issue situation – the offer or issue that constitutes the relevant conduct is made under a reinvestment plan where the shares in a body or interests in a managed investment scheme form a component part of stapled securities."

#### Schedule A

Macquarie Goodman Management Limited ACN 000 123 071 ("**MGM**").

#### Schedule B

Macquarie Goodman Funds Management Limited ACN 067 796 641 (the "**RE**")  
 as the responsible entity of the Macquarie Goodman Industrial Trust ARSN 091 213 839  
 (the "**MGI Trust**").

#### Schedule C

An offer under a prospectus lodged with ASIC on or about 3<sup>rd</sup> December 2004 ("**Prospectus**") which, amongst other things, invites holders of interests ("**Unitholders**") in the MGI Trust to attend a meeting to be held on or about 25 January 2005 ("**Meeting**") to consider proposals ("**Proposals**") that would (inter alia) bind all Unitholders on the relevant record date to be issued legal or equitable interests in shares in MGM ("**Shares**").

#### Schedule D

1. No Shares will be issued on the basis of the Prospectus after the issue of the Shares approved at the Meeting, but in any event no Shares will be issued on the basis of the Prospectus later than 13 months after the date of the Prospectus.
2. The Prospectus sets out how the consideration for the Shares would be provided if the Unitholders approve the Proposals.
3. All notices of the Meeting sent to Unitholders are included in or accompanied by a copy of the Prospectus.

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**Schedule E**

The restructure of MGM and the MGI Trust, where:

- (a) at a meeting of members of the MGI Trust, the Unitholders are asked to vote on a proposal to amend the constitution of the MGI Trust to issue interests in the MGI Trust to shareholders in MGM, and for the interests in the MGI Trust and the shares in MGM to be quoted together on the ASX as Stapled Securities; and
- (b) prior to the meeting referred to in paragraph (a), MGM and the RE give to shareholders and option holders in MGM an Explanatory Memorandum to be lodged with ASIC on or about 3<sup>rd</sup> December 2004 relating to the restructure by sending the Explanatory Memorandum to the address of the shareholder or option holder shown in the relevant register of MGM; and
- (c) the Explanatory Memorandum clearly explains at or near the front that it incorporates a prospectus, a Product Disclosure Statement, and an explanatory statement for the purposes of Part 5.1 of the Act.

**Schedule F**

Offers, issues and recommendations under a Distribution Reinvestment Plan ("DRP") of shares in MGM and units in the MGI Trust where the shares and units can only be transferred together as Stapled Securities, and where:

- (a) each investor has agreed in writing to the terms of the DRP upon election to participate;
- (b) the terms of the DRP require all investors to be given notices of any subsequent amendments to the DRP;
- (c) participation in the DRP is not compulsory; and

the terms of the DRP permit distributions and dividends to be pooled prior to the offer or issue of shares and units under the DRP.

**Interpretation**

In this instrument:

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

*Explanatory Memorandum* means a document that is a Product Disclosure Statement and an explanatory statement under Part 5.1 of the Act.

*Product Disclosure Statement* has the meaning given in Section 761A of the Act.

*Stapled Security* means an ordinary share in MGM and in interest in MGI Trust, which on the terms on which each is traded, must be transferred together.

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



Signed by Conrad Rainer  
as a delegate of the Australian Securities and Investments Commission

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**EXPLANATORY NOTE**

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain provisions relating to managed investment schemes and for the treatment of foreign members
- Relief in relation to executive options
- Voting relief for certain related parties
- Relief to provide a combined Financial Services Guide and Product Disclosure Statement
- Relief for withdrawal rights and secondary sales in relation to Reset Preference Units

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**Australian Securities and Investments Commission**  
**Corporations Act 2001 — Paragraphs 741(1)(a), 911A(2)(l), 992B(1)(a) and 1020F(1)(a) — Exemption**

**FIRST EXEMPTION: disclosure relief for offers of stapled securities and options over stapled securities**

1. Under paragraphs 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts:
  - (a) a person from Parts 6D.2, 6D.3 (except section 736) and 7.9 where the person:
    - (i) offers to arrange for the issue of financial products in connection with an amended option; or
    - (ii) issues a financial product in connection with an amended optionon the conditions set out in Schedule C and for so long as the conditions are met; and
  - (b) a person (other than a person covered by paragraph (a)) from Part 7.9 where the person makes a recommendation to acquire financial products in connection with an amended option, except where the person is aware, or ought reasonably to be aware, that any of the conditions set out in Schedule C have not been met.

**SECOND EXEMPTION: licensing and hawking relief**

2. Under paragraph 911A(2)(l) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption (other than because the person made a recommendation to acquire financial products) from the requirement to hold an Australian financial services licence for the provision of a financial service consisting of general advice reasonably given in connection with an amended option (including any general advice given in the updated offer document) where the updated offer document includes a statement to the effect that any advice given by the person in connection with the amended option is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice.
3. Under paragraph 911A(2)(l) ASIC exempts:
  - (a) Macquarie Goodman Management Limited (ACN 000 123 071) ("MGM"); and
  - (b) any associate of MGM;from the requirement to hold an Australian financial services licence for the provision of the following financial services:
  - (c) the provision of a custodial or depository service in connection with an amended option where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties; and
  - (d) dealing in a financial product in the course of providing a custodial or depository service covered by paragraph (c) above; and
  - (e) dealing in a financial product in connection with an amended option where any acquisition by purchase or disposal of the product by either MGM or an associate of MGM occurs either:
    - (i) through a person who holds an Australian financial services licence authorising the holder to deal in the relevant type of financial products; or
    - (ii) outside this jurisdiction and through a person who is licensed to deal in financial products in the relevant place.

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4. Under paragraphs 741(1)(a) and 992B(1)(a) ASIC exempts a person who is exempt from Part 6D.2 or Part 7.9 because of the First Exemption from sections 736, 992A and 992AA in relation to offers made in the course of, or because of, unsolicited meetings or telephone calls reasonably held or made in connection with an amended option.

**THIRD EXEMPTION: secondary sales relief**

5. Under paragraph 741(1)(b) ASIC declares that Chapter 6D applies to the persons specified in Schedule A in the case specified in Schedule B 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 sections 708 and 708A do 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."

6. Under paragraph 1020F(1)(c) of the Act ASIC declares that Part 7.9 applies to the persons specified in Schedule A in the case specified in Schedule B as if section 1012C were modified or varied by omitting subsections 1012C(6) and (7) and substituting the following subsections:

"(6) This subsection covers the circumstances in which:

- (a) the offer is made within 12 months after the issue of the product;
- (b) the product was issued without a Product Disclosure Statement for the product being prepared; and
- (c) the issuer issued the product with the purpose of the person to whom it was issued selling or transferring the product, or granting, issuing or transferring interests in, or options or warrants over, the product.

(7) Unless the contrary is proved, products are taken to be issued with the purpose referred to in paragraph 6(c) if any of the products are subsequently sold, or offered for sale, within 12 months after their issue."

**Schedule A**

Any person who makes an offer of the kind referred to in Schedule B.

**Schedule B**

An offer for sale of:

- (a) a share in MGM; and
- (b) an interest in Macquarie Goodman Industrial Trust ARSN 091 213 839 ("MGI")

which, under the terms on which each is traded, must be transferred together ("stapled securities"), in the case where:

- (c) the share in MGM was issued without disclosure to investors under Part 6D.2; and
- (d) the interest in MGI was issued by Macquarie Goodman Funds Management Limited ACN 067 796 641 ("MGFM"), as responsible entity of MGI, without disclosure to investors under Part 7.9;



because MGM and MGFM relied upon the First Exemption exempting MGM from Part 6D.2 with respect to the issue of MGM shares, and MGFM from Part 7.9 with respect to the issue of units in MGI, under the Option Plan.

#### Schedule C

The following conditions apply:

1. MGM must:
  - (a) take reasonable steps to ensure that any eligible executive employee who holds amended options is given:
    - (i) a copy of the updated offer document; and
    - (ii) a copy of the Product Disclosure Statement and prospectus lodged in respect of the stapled securities to be issued on the exercise of the amended options; and
  - (b) provide ASIC with a copy of the updated offer document (which need not contain details of the offer particular to the employee such as the identity or entitlement of the employee) and of each accompanying document not later than 7 days after the first provision of that material to an eligible executive employee.
2. MGM must comply with any undertaking required to be made in the updated offer document by reason of this instrument.
3. MGM must take reasonable steps to ensure that the number of shares to be received on exercise of an amended option when aggregated with:
  - (a) the number of shares in the same class which would be issued were each outstanding offer with respect to shares, units of shares and options to acquire unissued shares, under an employee share scheme to be accepted or exercised; and
  - (b) the number of shares in the same class issued during the previous 5 years pursuant to the employee share scheme or any other employee share scheme extended only to eligible employees of the issuer,

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

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

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

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**Interpretation**

In this instrument:

1. except where otherwise stated, references to provisions are to provisions of the Act;
2. the Option Plan shall not be regarded as extended to a person other than an eligible executive employee only because such an employee may renounce an offer of financial products made to them under the scheme in favour of their nominee;
3. References to a person making an offer of stapled securities includes a reference to the person inviting applications for the stapled securities; and
4. "amended option" means an option for the issue of a share in MGM granted to an eligible employee under the Option Plan, the terms of which are amended so that, upon exercise, the holder of the options will be issued with a stapled security.
5. "associated body corporate" of MGM means:
  - (a) a body corporate that is a related body corporate of MGM; or
  - (b) a body corporate that has voting power in MGM of not less than 20%; or
  - (c) a body corporate in which MGM has voting power of not less than 20%;
6. "current market price" means in relation to the stapled securities, the price published by Australian Stock Exchange Ltd ("ASX") as the final price for the previous day on which the stapled security was traded on the financial market operated by ASX;
7. "eligible executive employee" means in relation to MGM, a person who at the time of an eligible offer, was a full or part-time executive employee or director of MGM or an associated body corporate of MGM;
8. "financial product advice" has the meaning given by section 766B;
9. "general advice" has the meaning given by section 766B;
10. "updated offer document" means a document provided to an eligible executive employee which sets out the information concerning the amendment to the terms of the options granted ("amendment") and the Option Plan in a manner that is consistent with this instrument, and which:
  - (a) includes or is accompanied by a copy, or a summary, of the rules of the Option Plan under which the amendment the subject of the offer document was made;
  - (b) if a summary (rather than a copy) of the rules of the Option Plan is given — includes an undertaking that during the period in which an eligible executive employee may exercise the amended options ("exercise period") MGM will, within a reasonable period of the employee so requesting, provide the eligible executive employee without charge with a copy of the rules of the Option Plan;
  - (c) includes an undertaking, and an explanation of the way in which MGM will, during the exercise period, and if the stapled securities are quoted on the financial market operated by the ASX during the exercise period, within a reasonable period of the executive employee requesting, make available to the executive employee the current market price of stapled securities of the same class as those to which the amended options relate; and
  - (d) discloses the conditions, obligations and risks associated with any loan or financial assistance MGM, or an associate body corporate of MGM, offers for the purpose of funding the exercise price of existing options or acquiring stapled securities on the exercise of the amended options offered under the Option Plan;

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04/1535

11. "stapled security" means an ordinary share in MGM and in interest in MGI Trust, which on the terms on which each is traded, must be transferred together.

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



Signed by Katharine Motteram  
as a delegate of the Australian Securities and Investments Commission

#### EXPLANATORY NOTE

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain disclosure obligations and in relation to a distribution reinvestment plan
- Relief from certain provisions relating to managed investment schemes and for the treatment of foreign members
- Voting relief for certain related parties
- Relief to provide a combined Financial Services Guide and Product Disclosure Statement
- Relief for withdrawal rights and secondary sales in relation to Reset Preference Units

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**Australian Securities and Investments Commission  
Corporations Act 2001 - Subsection 224(4) - Declaration**

Pursuant to subsection 224(4) of the Corporations Act ("Act"), the Australian Securities and Investments Commission hereby declares that subsection 224(1) of the Act does not prevent the casting of a vote by or on behalf of any of the persons set out in Schedule A on the proposed resolution specified in Schedule B.

**Schedule A**

Members of MGM who would otherwise be prohibited from voting on the proposed resolution solely because they are related parties of MGM and will hold Stapled Securities after implementation of the Restructure.

**Schedule B**

The proposed resolution of MGM to be considered at the general meeting to be held no later than one month after 25 January 2005 in connection with the Restructure of MGM and the MGI Trust to substantially the following effect:

*"That Macquarie Goodman Management Limited and any entity it controls be authorised and approved to give financial benefits under the Stapling Deed or pursuant to any transaction entered into in accordance with the Stapling Deed to any related party of Macquarie Goodman Management Limited including, without limitation, to the responsible entity of the Macquarie Goodman Industrial Trust and its controlled entities and to the directors of Macquarie Goodman Management Limited receiving consequential indirect financial benefits from holding stapled securities - the Stapling Deed being in the form of the copy produced to the meeting and signed by the Chairman of the meeting for the purposes of identification."*

**Interpretation**

In this declaration:

"MGM" means Macquarie Goodman Management Limited ACN 000 123 071

"Restructure" means the restructure outlined in the combined Product Disclosure Statement and Prospectus lodged with ASIC on or about 3 December 2004.

"Stapled Security" means an ordinary share in MGM and in interest in MGI Trust, which on the terms on which each is traded, must be transferred together.

"MGI Trust" means Macquarie Goodman Industrial Trust ARSN 091 213 839

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



Signed by Katharine Motteram  
as delegate of the Australian Securities and Investments Commission

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**EXPLANATORY NOTE**

There are 5 other related instruments executed on or about the same day dealing with the following:

- Relief from certain disclosure obligations and in relation to a distribution reinvestment plan
- Relief from certain provisions relating to managed investment schemes and for the treatment of foreign members
- Relief in relation to executive options
- Relief to provide a combined Financial Services Guide and Product Disclosure Statement
- Relief for withdrawal rights and secondary sales in relation to Reset Preference Units

04 / 1537

**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 March 2005 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.

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(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

Australian Unity Funds Management Limited ACN 071 497 115 in its capacity as responsible entity of the Australian Unity Wholesale Cash Fund ARSN 111 933 361.

Dated this 7th day of December 2004



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

04 / 1538

**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 March 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6) and (7), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5),(6) and (7), 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 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) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or a withdrawal from the scheme to the extent that it depends on allocating an asset or liability to a particular class of an interest in the scheme where the responsible entity:
    - (a) allocates that asset or liability to a particular class of an interest in the scheme on economic grounds only; and
    - (b) discloses a general description of the basis on which the asset or liability has been allocated in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.
  - (8) 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



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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**

CPT Manager Limited (ACN 054 494 307) in its capacity as responsible entity of Centro MCS 34 Trust (ARSN 111 915 747).

Dated this 7th day of December 2004



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

04 / 1539

**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.

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(7) In this section:

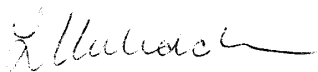
*information memorandum* means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to issue, offer to arrange for the issue or the issue of interests in a scheme; and

*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

Strategic Capital Management Limited ACN 092 936 902 in its capacity as responsible entity of SCM Absolute Return International Equity Trust ARSN 111 970 471

Dated this 9<sup>th</sup> day of December 2004



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

04 / 1540

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

Pursuant to paragraph 655A(1)(b) of the Corporations Act 2001 ("Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 6 applies to the person specified in Schedule A in the case specified in Schedule B as if:

1. the last sentence of subsection 636(1) of the Act were modified by inserting the words "or because the information is disclosed in the target's statement that is sent together with the bidder's statement to the persons specified in item 6 in subsection 633(1)" after the word "securities";
2. paragraph 650D(1)(c) of the Act were modified by deleting the words "give the notice to" and substituting the words "give a copy of the notice to"; and
3. subsection 650E(1) of the Act were modified by deleting the word "accepts" and substituting the words "has accepted".

Schedule A


Luxtottica South Pacific Pty Limited ACN 104 821 436 ("Bidder")

Schedule B

An off-market takeover bid by the Bidder for all the ordinary shares in OPSM Group Limited ACN 000 115 220 in respect of which a bidder's statement is to be lodged with ASIC on or about 17 December 2004.

Dated this 9th day of December 2004.

Signed by:



.....  
Jerry Pearson, as a delegate of ASIC.

04 / 1541

**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 March 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6) and (7), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), (6) and (7), 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) The constitution does not have to make adequate provision for the consideration to acquire an interest in the scheme or a withdrawal from the scheme to the extent that it depends on allocating an asset or a liability to a particular class of an interest in the scheme where the responsible entity:
    - (a) allocates that asset or liability to a particular class of an interest in the scheme on economic grounds only and on a basis that is consistent with the responsible entity's duty under paragraph 601FC(1)(d) to treat members who hold interests of different classes fairly;
    - (b) the responsible entity documents:

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- (i) the methodology by which it will normally determine adjustments to the unit price to reflect differences between the assets and liabilities including differential fees referable to each class; and
  - (ii) if the application of any such normal methodology would not give rise to a fair treatment of members who hold interests of different classes – the basis on which an adjustment is made, the reason the normal methodology would not have given rise to a fair treatment and why it is considered that the adjustment that is made gives rise to a fair treatment;
- (c) discloses the following matters in each Product Disclosure Statement:
- (i) a statement that more than one class of units may be issued;
  - (ii) a statement of the class or classes of units issued under the Product Disclosure Statement;
  - (iii) a statement that different classes of units may involve different fee structures, but different fee structures must be fair between classes;
  - (iv) a statement that the price to acquire or dispose of an interest in the scheme are calculated on the basis of the net asset value of the scheme and adjusted to take account of the differences between the assets and liabilities (including fees and expenses) referable to each class;
  - (v) a statement that, generally, if expenses relate to one class, they will be attributed to that class and if they relate to all classes they will be apportioned on the basis of the value of the scheme referable to each class; and
  - (vi) a statement that there may be some circumstances where apportionment on the basis of value is not fair in which case the responsible entity may apportion the expenses in a manner that it determines is fair between the classes; and
- (d) each Product Disclosure Statement provides a worked example of circumstances in which an apportionment of assets or liabilities or both assets and liabilities based on value may not be fair between the classes and how an apportionment that is considered by the responsible entity to be fair between the classes may be made in those circumstances.
- (8) In this section:
- net asset value** means the value of the assets of the scheme minus the value of the liabilities of the scheme;

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*the scheme* refers to Merrill Lynch Australian Quant Strategies Plus Fund ARSN 112 117 790; 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

Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity for Merrill Lynch Australian Quant Strategies Plus Fund ARSN 112 117 790.

Dated this 9<sup>th</sup> day of December 2004



Signed by Janice Chandra  
as a delegate of the Australian Securities and Investments Commission

04 / 1542

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

Under paragraph 951B(1)(a) of the *Corporations Act 2001* the Australian and Securities Investments Commission varies ASIC Instrument [04/289] by omitting "31 December 2004" and substituting "31 September 2005" in the introductory words.

Dated the 10<sup>th</sup> day of December 2004.



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



04 / 1543

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

Under paragraph 951B(1)(a) of the *Corporations Act 2001* the Australian and Securities Investments Commission varies ASIC Instrument [04/288] by omitting "31 December 2004" and substituting "31 September 2005" in the introductory words.

Dated the 10<sup>th</sup> day of December 2004.



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

04 / 1544

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

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

1. section 609 of the Act were modified or varied by adding after subsection (10):
 

“(11) A person does not have a relevant interest in securities merely because they apply 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 671B:
 

“671BA For the purposes of section 671B and the definition of *substantial holding* in section 9, a person has a relevant interest in securities if the person would have a relevant interest in the securities but for subsection 609(11)”.

**SCHEDULE A**

Customers Limited ACN 009 582 781 ("Customers")

**SCHEDULE B**

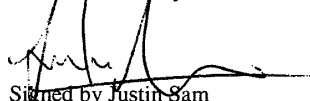
An acquisition of a relevant interest in securities of Customers arising as the result of the entry into escrow agreements ("**Escrow Agreements**") between the Company and each of the following persons:

- (i) Mr Gregory Baker;
- (ii) Mr Bradley Gerdis;
- (iii) Mr Rod Collins;

on or about 8 December 2004 that:

- (a) restrict disposal of, but not the exercise of voting rights attaching to, the securities of Customers;
- (b) terminate no later than one (1) year after the parties enter into the Escrow Agreements;
- (c) allow 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 escrow agreement to which the offer under the bid relates have accepted; and
  - (ii) the escrow agreements require that the shares be returned to escrow if the bid does not become unconditional;
- (d) allow the securities the subject of the escrow agreement to be transferred or cancelled as part of a merger by scheme of arrangement; and
- (e) are substantially in the form provided to ASIC on 4 November 2004.

Dated this 10<sup>th</sup> day of December 2004



Signed by Justin Sam  
as a delegate of the Australian Securities and Investments Commission

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**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION  
CORPORATIONS ACT 2001 – SUBSECTION 340(1) ORDER**

Pursuant to subsection 340(1) of the Corporations Act 2001 (the "Act"), the Australian Securities and Investments Commission ("ASIC") relieves the persons specified in Schedule A from the requirements in paragraph 323D(2)(b) and subsection 323D(5) of the Act, in the case specified in Schedule B, on the conditions specified in Schedule C.

**Schedule A**

Bayard Capital Partners Pty Limited ACN 098 539 587  
Bayard Energy Pty Limited ACN 105 784 969  
Bayard Metering Pty Limited ACN 105 787 399  
Emwest Products Pty Limited ACN 002 894 224  
(together, the "Companies")  
and the directors of the Companies.

**Schedule B**

The financial years of the Companies ending 30 June 2005.

**Schedule C**

1. The Companies each comply with Parts 2M.2, 2M.3 and 2M.4 of the Act in respect of the period from 1 July 2004 to 31 December 2004 (the "Shortened Financial Year"), as if the Shortened Financial Year was a financial year;
2. the Companies each comply with the requirements of the Act as if:
  - (a) paragraph 45A(2)(a) of the Act read "the consolidated gross operating revenue for the 12 months to the end of the financial year of the company and the entities it controls (if any) is less than \$10 million"; and
  - (b) paragraph 45A(3)(a) of the Act read "the consolidated gross operating revenue for the 12 months to the end of the financial year of the company and the entities it controls (if any) is \$10 million or more"; and
3. the directors of the Companies include a brief statement in the directors' report for the Shortened Financial Year about the relief provided by this order.

Dated this 10th day of December 2004



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

04 / 1546

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

1. Under paragraph 911A(2)(l) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission ("ASIC") exempts, until 30 June 2005, the person referred to in Schedule A from the requirement to hold an Australian financial services licence for dealing in, and providing financial product advice in relation to, the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
2. Under paragraph 1020F(1)(a) of the Act, ASIC exempts until 30 June 2005, the person referred to in Schedule A from Part 7.9 of the Act in relation to the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.

**Schedule A**

Flight Centre Limited ACN 003 377 188 ("Issuer").

**Schedule B**

A facility through which, or through the acquisition of which, a client makes non-cash payments that is constituted by, or is a component of, the Flight Centre Loyalty Program ("Scheme").

**Schedule C**

Where at all times:

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

2

04 / 1546

**Schedule D**

The Issuer must:

1. establish and maintain an internal dispute resolution system that complies as far as practicable with the Australian Standard on Complaints Handling AS4269-1995 that covers complaints made in connection with a dealing in, or the provision of financial product advice in relation to, the Scheme, or use of the Scheme; and
2. have adequate resources to reasonably ensure clients making a reward redemption are able to obtain the reward they are seeking to obtain as and when the client makes the reward redemption under the Scheme; and
3. at or before making an offer to a person to participate in the Scheme, provide the person a written document ("disclosure document") which sets out in a manner that is clear, concise and effective, the following statements and such of the following information as the person would reasonably require in order to assess the merits and risks of participating in the Scheme:
  - (a) a statement setting out the name, principal place of business and registered office address of the Issuer; and
  - (b) information about:
    - (i) the cost of participating in the Scheme; and
    - (ii) any other amounts that will or may be payable by the person in respect of the Scheme, and the times at which those amounts will or may be payable; and
  - (c) information about any other significant characteristics or features of the Scheme and of the rights, terms, conditions and obligations attaching to the Scheme; and
  - (d) information about the dispute resolution system that covers complaints by clients and about how that system may be accessed; and
  - (e) if the Issuer makes other information relating to the Scheme available to clients or prospective clients, or to persons more generally – a statement of how that information may be accessed; and
4. where the terms or conditions of the Scheme include a term or condition that:
  - (a) the Issuer may unilaterally vary the terms or conditions of the Scheme; or
  - (b) there is an expiry date by which the person can use their credits to make a reward redemption;ensure that those terms or conditions are set out in a prominent manner in the disclosure document; and
5. where a person is a client at the date of this instrument, the Issuer must:
  - (a) as soon as reasonably practicable after the date of this instrument, make available on its Internet website the disclosure document, in a manner reasonably likely to come to the attention of a person seeking information about the Scheme on that site; and
  - (b) on the next practicable date when the Issuer provides any other written material to the client, provide the disclosure document to the client; and

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04 / 1546

6. give written notice to clients of any proposed material change to the terms and conditions of the Scheme, or of any proposal by the Issuer to withdraw the Scheme, at least 30 days before the change or withdrawal takes effect; and
7. establish and maintain a means by which the client can readily, and without cost to the client, find out the credits available to the client that can be used by the client to make a reward redemption under the Scheme; and
8. provide any information in writing as and when requested by ASIC in relation to the Scheme, within 20 business days of any such request.

### Interpretation

In this instrument:

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

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

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

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

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

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

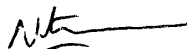
*reward* means a good or service, or a discount on a good or service, or another thing of use or benefit to a client; and

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

### Commencement

This instrument takes effect on gazettal.

Dated the 10<sup>th</sup> day of December 2004



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

0 4 / 1 5 4 7

**Australian Securities and Investments Commission**  
**Corporations Act 2001 – Paragraph 655A(1)(a) – Exemption**

Pursuant to paragraph 655A(1)(a) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") exempts the persons referred to in Schedule A from compliance with section 623 of the Act in the case referred to in Schedule B on the conditions referred to in Schedule D and for so long as those conditions are met.

**Schedule A**

Healthscope Limited ACN 006 405 152 ("the Bidder") and its associates.

**Schedule B**

Offering to give benefits, agreeing to give benefits and giving benefits to persons (and the associates of persons) whose shares may be acquired under the takeover bid by the Bidder for all the shares in The Gribbles Group Limited ACN 091 000 225 ("the Target") in respect of which a bidder's statement was lodged with ASIC on 3 November 2004 ("the Takeover"), where:

- (a) the benefits are each of the offers and subsequent issues of shares described in Schedule C; and
- (b) in the case of a benefit described in paragraph (b) of Schedule C, the benefit is only given to an Underwriter (as defined in Schedule C) if:
  - (i) at all times during the Takeover offer period after the benefit has been offered to the Underwriter, the Underwriter has power to exercise control over the disposal of less than 1% of the issued voting shares in the Target; and
  - (ii) at all times during the Takeover offer period (and, in the case of each Underwriter, from the time that the benefit has been offered to that Underwriter), the Underwriters have power to exercise control over the disposal of less than 20% of the issued voting shares in the Target in aggregate.

**Schedule C**

The offer and subsequent issue of ordinary shares in the Bidder under:

- (a) a pro rata offer made to the Bidder's shareholders ("Offer") at a fixed price per share (the "Offer Price") that complies with Australian Stock Exchange Listing Rule 7.7;

04 / 1547

- (b) an offer of those shares not taken up by Bidder shareholders under the Offer and those shares which would have been issued to foreign shareholders had the Offer been made to them and had they accepted the Offer:
- (i) at or above the Offer Price, to professional investors (as defined in section 9) or sophisticated investors (as defined in subsection 708(8) or (10)) following their participation in a bookbuild process ("Bookbuild Participants"); or
  - (ii) at the Offer Price, to the underwriters and sub-underwriters of the Offer or their respective nominees ("Underwriters") to the extent to which there is insufficient demand for the relevant shares at or above the Offer Price in a bookbuild process referred to in subparagraph (i) above.

#### Schedule D

1. The Bidder does not, in exercising any control or influence it has over allocating or issuing shares to Bookbuild Participants, discriminate between them by taking into account a Bookbuild Participant's shareholding in the Target.
2. The Bidder does not, in exercising any control or influence it has over selecting Underwriters, discriminate between them by taking into account a potential Underwriter's shareholding in the Target.
3. The benefits referred to in paragraph (b) of Schedule C are not offered as an inducement to accept offers under the Takeover.
4. The Bidder obtains from each Underwriter immediately prior to any issue of ordinary shares in the Bidder to the Underwriter as described in paragraph (b) of Schedule C, a representation that the Underwriter has, and at all times during the Takeover offer period after the benefit was offered to the Underwriter had, power to exercise control over the disposal of less than 1% of the issued voting shares in the Target.

Dated this 13<sup>th</sup> day of December 2004

Signed:



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



04/1548

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

Under paragraph 741(1)(b) of the Corporations Act 2001 ("Act"), the Australian Securities and Investments Commission ("ASIC") declares that Chapter 6D applies to the person specified in Schedule A in the case referred to in Schedule C as if section 708A of the Act was modified or varied by:

1. omitting paragraph 708A(13)(a) as notionally inserted by ASIC Class Order 04/671 and replacing it with the following:

"(a) the component security is taken to be a quoted security in the same class of quoted securities to which the component security belonged before it traded on a prescribed financial market as a component of a stapled security"; and

2. adding at the end of subsection 708A(5):

"In calculating the number of days in which trading in the class of securities on a prescribed financial market on which they were quoted was not suspended, for the purposes of paragraph (b), disregard the suspension of quotation on the prescribed financial market of the quoted securities to facilitate the implementation of a Part 5.1 arrangement between the issuer of the quoted securities and its members."; and

3. adding after the words "other than" as notionally inserted by ASIC Class Order 04/672 into paragraph 708A(5)(d):

"an order in relation to paragraph 323D(2)(b) and subsection 323D(5) for the financial year ending 30 June 2005,".

And under paragraph 1020F(1)(c) of the Act, ASIC declares that Part 7.9 applies to the persons specified in Schedule B in the case referred to in Schedule C as if section 1012DA of the Act was modified or varied by:

4. omitting paragraph 1012DA(13)(a) as notionally inserted by ASIC Class Order 04/671 and replacing it with the following:

"(a) the component product is taken to be a quoted security in the same class of quoted securities to which the component product belonged before it traded on a prescribed financial market as a component of a stapled security"; and

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5. adding at the end of subsection 1012DA(5):

"In calculating the number of days in which trading in the class of securities on a prescribed financial market on which they were quoted was not suspended, for the purposes of paragraph (b), disregard the suspension of quotation on the prescribed financial market of the financial product to facilitate the trading of the financial product as a component of a stapled security following the implementation of a Part 5.1 arrangement."

**Schedule A**

Westfield Holdings Limited ACN 001 671 496 ("WFS").

**Schedule B**

Westfield Management Limited ACN 001 670 579 in its capacity as the responsible entity of Westfield Trust ARSN 090 849 746 ("WFT") and Westfield America Management Limited ACN 072 780 619 in its capacity as the responsible entity of Westfield America Trust ARSN 092 058 449 ("WFA").

**Schedule C**

An offer of Westfield Group Stapled Securities for sale on or before 16 July 2005.

**Interpretation**

"Westfield Group Stapled Security" means a share in WFS and an interest in each of WFA and WFT which, under the terms on which each is traded, must be transferred together.

Dated this 13th day of December 2004



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



04/1549

ASIC

Australian Securities & Investments Commission

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


**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** Perennial Investment Partners Asia Limited, ABN: 38 082 790 047 ("the Licensee")  
Level 29, 303 Collins Street, MELBOURNE VIC 3000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 247325 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 13<sup>th</sup> day of December 2004.

Signed

  
.....

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

04/1550

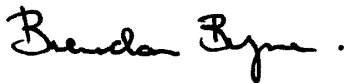
**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 601QA(1)(a) and 911A(2)(l) — Variation**

Under paragraphs 601QA(1)(a) and 911A(2)(l) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 02/239] by, in the introductory words of Schedule B, omitting “31 December 2004” and substituting “30 September 2005”.

**Commencement**

This instrument takes effect on gazettal.

Dated this 14th day of December 2004



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

04/1551

**Australian Securities and Investments Commission  
Corporations Act 2001 — Paragraphs 601QA(1)(a), 741(1)(a), 951B(1)(a),  
1020F(1)(a) and 1020F(1)(c) — Variation**

Under paragraphs 601QA(1)(a), 741(1)(a), 951B(1)(a), 1020F(1)(a) and 1020F(1)(c) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 04/194] by, in subparagraphs 1.23(b)(v) and 2.10(e), omitting “31 December 2004” and substituting “30 September 2005”.

Dated this 14th day of December 2004



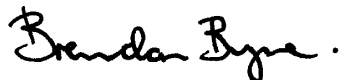
Signed by Brendan Byrne  
as a delegate of the Australian Securities and Investments Commission

04/1552

**Australian Securities and Investments Commission**  
**Corporations Act 2001 — Paragraphs 601AQ(1)(a) and (b) — Variation**

Under paragraphs 601QA(1)(a) and (b) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/55] by, in the introductory words of paragraphs 2 and 5 of Schedule B, omitting “31 December 2004” (twice occurring in each case) and substituting “30 September 2005”.

Dated this 14th day of December 2004



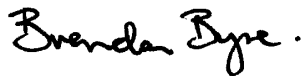
Signed by Brendan Byrne  
as a delegate of the Australian Securities and Investments Commission

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

Under paragraph 601AQ(1)(a) of the *Corporations Act 2001* the Australian Securities and Investments Commission varies Class Order [CO 98/51] by, in subparagraph (e) of the Schedule, omitting “31 December 2004” and substituting “30 September 2005”.

Dated this 14th day of December 2004



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

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

1. Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission ("ASIC") declares that Chapter 5C applies to Macquarie Infrastructure Investment Management Ltd ACN 072 609 271 ("MIIML") as responsible entity of the managed investment schemes referred to in Schedule A in the case specified in Schedule B as if Chapter 5C were modified or varied by omitting subparagraph 601GA(1)(a)(va) as notionally inserted in to the Act by ASIC Instrument No [03/1070] and substituting:

"(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 of 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 Stapled Security (of which interests in the scheme form a component part) 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 interests in the scheme 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;
- (F) interests made available to, but not acquired by, members under the arrangement are only issued pursuant to bona fide underwriting agreements, the terms of which were publicly announced to the financial market operated by Australian Stock Exchange Ltd ACN 008 624 691 ("the ASX") prior to the latest date by which a member may elect to participate in the arrangement;



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- (G) if a person who is an associate of the responsible entity ("associate") acquires interests under a bona fide underwriting agreement:
    - (I) the associate disposes of those interests as soon as reasonably practicable and, in any case, within 6 months of the date the associate acquires the interests; and
    - (II) where the associate disposes of interests otherwise than in the ordinary course of trading on the ASX – the persons who acquire the interests from the associate are not the responsible entity or an associate of the responsible entity; and
  - (H) if the responsible entity reasonably considers that it would not be practical to issue interests to certain members that are connected to a place outside this jurisdiction ("foreign members"), the responsible entity need not make the arrangement available to the foreign members, provided that the responsible entity sends the foreign members notice in writing:
    - (I) of the terms of the arrangement; and
    - (II) that the arrangement is available to other members of the scheme but not to the foreign members."
2. Pursuant to paragraph 601QA(1)(a), ASIC exempts MIIML as responsible entity of the managed investment schemes referred to in Schedule A from paragraph 601FC(1)(d) of the Act to the extent that it would otherwise prevent MIIML from dealing with foreign members in the way described in subparagraph 601GA(1)(a)(va) as notionally inserted in to the Act by this instrument.

#### Schedule A

Macquarie Infrastructure Investment Trust (I) ARSN 092 863 780 and Macquarie Infrastructure Investment Trust (II) ARSN 092 863 548 ("the Trusts")

04/1557

**Schedule B**

Where:

1. An interest in each of the Trusts and a share in Macquarie Infrastructure Bermuda Ltd, a company incorporated in Bermuda, are together a Stapled Security ("Macquarie Infrastructure Stapled Securities");
2. Macquarie Infrastructure Stapled Securities are issued:
  - (a) under the distribution reinvestment plan for each of the Trusts; and
  - (b) under the dividend reinvestment plan for MBLin respect of the period ending 31 December 2004; and
3. Any associate of MIIML that will receive interests in the Trusts pursuant to a bona fide underwriting agreement enters into a deed poll in a form approved in writing by ASIC to the effect that it will not exercise any voting rights with respect to any interests in the Trusts that it acquires pursuant to that underwriting agreement without ASIC's prior consent.

**Interpretation**

In this instrument, "Stapled Security" has the meaning given by section 601PD, as notionally inserted in to the Act by ASIC Instrument No [03/1070].

Dated this 14<sup>th</sup> day of December 2004



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

0 4 / 1 5 5 8

**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 March 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6), (7) and (8) the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), (6), (7) and (8) 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) The constitution does not have to make adequate provision for:

(a) any application fee that must be paid to acquire an interest in the scheme; and

(b) any withdrawal fee that must be paid to make a withdrawal from the scheme;

provided that:

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- (c) the constitution states the maximum amount of application fees that will be charged to acquire an interest in the scheme and the maximum amount of withdrawal fees that will be charged to make a withdrawal from the scheme;
  - (d) 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 states the actual amount of application fees that must be paid to acquire an interest in the scheme and the actual amount of withdrawal fees that must be paid to make a withdrawal from the scheme; and
  - (e) each Product Disclosure Statement for interests in the scheme that is given to a retail client while the constitution does not make such provision states that the responsible entity will give at least 30 days notice in writing and an opportunity to make a withdrawal from the scheme before it increases the amount of withdrawal fees that must be paid to make a withdrawal from the scheme.
- (8) 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 the responsible entity determining that the consideration to acquire or the proceeds payable upon a withdrawal will be increased by the amount of an input tax credit where:
- (a) 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 states that:
    - (i) the responsible entity may increase the amount of the payment in respect of the consideration to acquire or the proceeds payable upon a withdrawal by an amount equal to the input tax credit; and
    - (ii) subsequent to the payment in respect of the consideration to acquire or the proceeds payable upon a withdrawal, should the input tax credit not arise or the amount of the input tax credit was incorrectly estimated, the responsible entity must recover from or credit to the member the amount of any inaccuracy in the estimate.
- (9) In this section:

*application fee* means the fee (if any) that must be paid to the responsible entity to acquire an interest in the scheme, which is determined by the responsible entity and does not exceed 6% of the consideration to acquire an interest in the scheme;

- 3 -

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*input tax credit* has the same meaning as input tax credit under section 195-1 of the A New Tax System (Goods And Services Tax) Act 1999;

*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;

*withdrawal fee* means the fee (if any) that must be paid to the responsible entity to make a withdrawal from the scheme, which is determined by the responsible entity and does not exceed 6% of the proceeds payable upon a withdrawal from the scheme."

#### Schedule

Equity Trustees Limited ACN 004 031 298 in its capacity as responsible entity of the K2 Select International Absolute Return Fund ARSN 112 222 465.

Dated this 15<sup>th</sup> day of December 2004



Signed by Janice Chandra  
as a delegate of the Australian Securities and Investments Commission



04 / 1559

**ASIC**

Australian Securities & Investments Commission

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

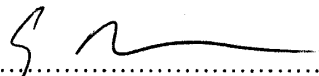
Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until 23 May 2005.

**SCHEDULE**

*HARRINGTON GROUP LIMITED A.C.N. 001 285 230*

Dated: 15 December 2004

Signed:

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



04/1560

**ASIC**

Australian Securities & Investments Commission

**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 9 June 2005.

**SCHEDULE**

*LINDEN & CONWAY LIMITED A.C.N. 009 661 769*

Dated: 15 December 2004

Signed:

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



04/1561

**ASIC**

Australian Securities & Investments Commission

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

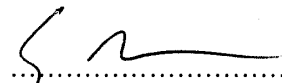
Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until *24 April 2005*.

**SCHEDULE**

*EMPIRE OIL & GAS NL A.C.N. 063 613 730*

Dated: 15 December 2004

Signed:

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





04/1562

ASIC

Australian Securities & Investments Commission

**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 *19 April 2004*.

**SCHEDULE**

*MOUNT CONQUEROR MINERALS N L A.C.N. 003312721*

Dated: *15 December 2004*

Signed:

  
.....

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



04/1563

**ASIC**

Australian Securities & Investments Commission

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

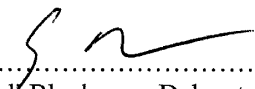
Pursuant to subsection 713(6) of the *Corporations Act 2001* ("the Act"), the Australian Securities and Investments Commission determines that the person specified in the Schedule may not rely on section 713 of the Act from the date of this instrument until *19 April 2004*.

**SCHEDULE**

*CENTRAL WEST GOLD N L A.C.N. 003 078 591*

Dated: *15 December 2004*

Signed:

  
.....  
Gad Bloch, 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) – Variation**

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* the Australian Securities and Investments Commission ("ASIC") hereby varies each instrument referred to in the Schedule by omitting "31 December 2004" and substituting "31 March 2005".

**Schedule**

1. ASIC Instrument No [04/945], dated 30 July 2004, in relation to Acumen Capital Securities Ltd ACN 103 736 081 as responsible entity of Multiplex Total Property Fund ARSN 110 096 663.
2. ASIC Instrument No [04/588], dated 28 May 2004, in relation to Advance Asset Management Ltd ACN 002 538 329 as responsible entity of:
  - (a) Advance Asian Equity Fund ARSN 108 946 925;
  - (b) Advance Mortgage Fund ARSN 098 112 450;
  - (c) Property Securities Multi-Blend Fund ARSN 094 112 580;
  - (d) Moderate Multi-Blend Fund ARSN 108 947 011; and
  - (e) High Growth Multi-Blend Fund ARSN 108 946 809.
3. ASIC Instrument No [04/1049], dated 19 August 2004, in relation to AMP Capital Investors Ltd 004 775 591 as responsible entity of:
  - (a) EFM Diversified Fund 1 ARSN 111 210 890;
  - (b) EFM Diversified Fund 2 ARSN 111 211 173;
  - (c) EFM Diversified Fund 3 ARSN 111 211 235;
  - (d) EFM Diversified Fund 4 ARSN 111 211 280;
  - (e) EFM Diversified Fund 5 ARSN 111 211 360;
  - (f) EFM Listed Property Fund 2 ARSN 111 212 410;
  - (g) EFM Fixed Interest Fund 1 ARSN 111 212 223;
  - (h) EFM Fixed Interest Fund 2 ARSN 111 212 287;
  - (i) EFM Fixed Interest Fund 3 ARSN 111 212 358;
  - (j) EFM Australian Share Fund 6 ARSN 111 212 554;
  - (k) EFM Australian Share Fund 7 ARSN 111 212 643;
  - (l) Future Directions Australian Small Companies Fund ARSN 111 212 483;
  - (m) Wholesale Australian Bond Fund ARSN 111 211 413; and
  - (n) Global Credit Strategies Fund ARSN 111 211 495.

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4. ASIC Instrument No [04/999], dated 11 August 2004, in relation to Aurora Funds Management Ltd ACN 092 626 885 as responsible entity of HFRX Global \$A Capital Protected Series 1 ARSN 110 303 430.
5. ASIC Instrument No [04/812], dated 30 June 2004, in relation to BT Funds Management Ltd ACN 002 916 458 as responsible entity of BT Partner International Shares Core 1 ARSN 109 624 106.
6. ASIC Instrument [04/1106], dated 8 September 2004, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 6 ARSN 110 706 431.
7. ASIC Instrument [04/592], dated 28 May 2004, in relation to Challenger Managed Investments Limited ACN 002 835 592 as responsible entity of:
  - (a) Australian Broadmarket Indexed Trust ARSN 108 934 854;
  - (b) Australian Resources Indexed Trust ARSN 108 934 318;
  - (c) Australian Technology Indexed Trust ARSN 108 934 694; and
  - (d) Australian Industrials Indexed Trust ARSN 108 934 569.
8. ASIC Instrument No [04/952], dated 28 July 2004, in relation to Citigroup Asset Management Australia Ltd ACN 004 835 849 as responsible entity of Citigroup Equitised Long Short Trust ARSN 110 061 544.
9. ASIC Instrument [04/593], dated 28 May 2004, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of:
  - (a) Colonial First State Wholesale Geared 452 Australian Share Fund ARSN 108 689 050 Colonial First State – Wholesale PM Capital Australian Share Fund ARSN 108 730 329;
  - (b) Colonial First State – FirstChoice Investments –Specialist Fund 6 ARSN 108 688 900 Colonial First State – FirstChoice Investments – Specialist Fund 7 ARSN 108 730 454; and
  - (c) Colonial First State Wholesale Global Property Securities Fund ARSN 108 688 777.
10. ASIC Instrument No [04/685], dated 15 June 2004, in relation to Colonial First State Investments Ltd ACN 002 348 352 as responsible entity of:
  - (a) Colonial First State Firstchoice Wholesale Investments - Property Securities Fund 7 ARSN 109 434 522;
  - (b) Colonial First State Firstchoice Wholesale Investments - Australian Share Fund 20 ARSN 109 434 737;
  - (c) Colonial First State Firstchoice Wholesale Investments - Global Share Fund 14 ARSN 109 434 844;
  - (d) Colonial First State Firstchoice Wholesale Investments - Fixed Interest Fund 8 ARSN 109 434 915;

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- (e) Colonial First State Wholesale Sovereign Australian Bond Fund ARSN 109 437 363;
  - (f) Colonial First State Wholesale Australian Inflation Linked Bond Fund ARSN 109 437 041;
  - (g) Colonial First State Wholesale Developing Companies Fund ARSN 109 434 406; and
  - (h) Colonial First State Wholesale Future Leaders Fund ARSN 109 434 620.
11. ASIC Instrument [04/1054], dated 25 August 2004, in relation to Colonial First State Investments Ltd ACN 002 348 352 as responsible entity of:
- (a) Colonial First State Wholesale Mortgage Backed Securities Fund ARSN 110 520 495; and
  - (b) Colonial First State Wholesale Pooled Mortgage Fund ARSN 110 520 655.
12. The instrument executed by Samantha Osman, dated 9 September 2004, in relation to Colonial First State Investments Ltd ACN 002 348 352 as responsible entity of:
- (a) Colonial First State - FirstChoice Investments- Fixed Interest Fund 11 ARSN 110 773 138;
  - (b) Colonial First State - FirstChoice Investments- Property Securities Fund 7 ARSN 110 772 364;
  - (c) Colonial First State - FirstChoice Investments- Property Securities Fund 8 ARSN 110 772 766;
  - (d) Colonial First State - FirstChoice Investments- Property Securities Fund 9 ARSN 110 772 926;
  - (e) Commonwealth Property Securities Fund 8 ARSN 110 772 579; and
  - (f) Commonwealth Fixed Interest Fund 11 ARSN 110 773 254.
13. ASIC Instrument [04/926], dated 31 May 2005, in relation to CPT Manager Ltd ACN 054 494 307 as responsible entity of Centro MCS 33 (New Zealand) ARSN 10 904 367.
14. ASIC Instrument No [04/930], dated 26 July 2004, in relation to Credit Suisse Asset Management Australia) Ltd ACN 007 305 384 as responsible entity of:
- (a) Credit Suisse Asset Management Select Investment Asian Share Fund ARSN 109 990 892;
  - (b) Credit Suisse Asset Management Select Investment Global Hybrid Income Fund ARSN 109 991 095; and
  - (c) Credit Suisse Asset Management Select Investment Australian Small Companies Fund ARSN 109 990 758.

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15. ASIC Instrument No [04/942], dated 28 July 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management Australian Share – Core Fund ARSN 110 077 382.
16. ASIC Instrument No [04/943], dated 28 July 2004, in relation to Credit Suisse Asset Management Australia) Ltd ACN 007 305 384 as responsible entity of Credit Suisse Management US Syndicated Fund ARSN 110 077 159.
17. ASIC Instrument No [04/813], dated 30 June 2004, in relation to Deutsche Asset Management Australia Limited ACN 076 098 596 as responsible entity of Deutsche Income Fund ARSN 108 601 381.
18. ASIC Instrument No [04/1065], dated 27 August 2004, in relation to Deutsche Asset Management Australia Limited ACN 076 098 596 as responsible entity of:
  - (a) Deutsche Analysts' Choice Fund ARSN 110 497 777; and
  - (b) Deutsche Focus Australian Equity Fund ARSN 110 497 964.
19. ASIC Instrument [04/1172], dated 23 September 2004, in relation to Deutsche Asset Management Australia Limited ACN 076 098 596 as responsible entity of:
  - (a) Deutsche Global Property Securities Fund ARSN 110 908 506; and
  - (b) Deutsche Global (Ex-Australia) Property Securities Fund ARSN 110 908 793.
20. ASIC Instrument No [04/1000], dated 21 May 2004, in relation to Elderslie Property Limited ACN 091 545 354 as responsible entity of Elderslie Land Trust - Mernda ARSN 108 996 649.
21. ASIC Instrument No [04/510], dated 14 May 2004, in relation to Equity Trustees Ltd ACN 004 031 298 as responsible entity of Equity Trustees Common Fund No 3 ARSN 108 956 118.
22. ASIC Instrument No [04/779], dated 25 June 2004, in relation to Equity Trustees Ltd ACN 004 031 298 as responsible entity of:
  - (a) Aberdeen China Opportunities Fund ARSN 109 536 101;
  - (b) Aberdeen India Opportunities Fund ARSN 109 536 414; and
  - (c) Aberdeen Emerging Markets Fund Scheme ARSN 109 536 503.

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23. ASIC Instrument No [04/1044], dated 25 August 2004, in relation to Equity Trustees Ltd ACN 004 031 298 as responsible entity of:
  - (a) LG Emerging Markets Fund ARSN 110 488 741;
  - (b) LG Emerging Markets Fund (for Superannuation Funds) ARSN 110 488 492;
  - (c) LG Asian Smaller Companies Fund ARSN 110 488 563; and
  - (d) LG Asian Smaller Companies (for Superannuation Funds) ARSN 110 488 661.
  
24. ASIC Instrument No [04/1143], dated 20 September 2004, in relation to Equity Trustees Ltd ACN 004 031 298 as responsible entity of PIMCO Alpha Plus Fund ARSN 110 855 105.
  
25. ASIC Instrument No [04/864], dated 31 May 2004, in relation to GMO Australia Ltd ACN 071 502 639 as responsible entity of GMO Global Growth Trust ARSN 108 718 967.
  
26. ASIC Instrument No [04/1053], dated 24 August 2004, in relation to GMO Australia Ltd ACN 071 502 639 as responsible entity of:
  - (a) GMO Multi Strategy Trust Non Super ARSN 110 480 601; and
  - (b) GMO Australian Equity Momentum Trust ARSN 110 480 478.
  
27. ASIC Instrument No [04/1094], dated 3 September 2004, in relation to Goldman Sachs JBWere Managed Funds Ltd ACN 005 885 567 as responsible entity of Goldman Sachs JBWere Managed Funds Ltd Quantitative Equity Fund ARSN 110 627 748.
  
28. ASIC Instrument [04/844], dated 6 July 2004, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of:
  - (a) Hastings Utilities Trust No 2 ARSN 109 770 961;
  - (b) HDUF Finance Trust ARSN 109 770 765; and
  - (c) HDUF Further Investments Trust ARSN 109 897 921.
  
29. ASIC Instrument No [04/1109], dated 9 September 2004, in relation to HSBC Asset Management Australia) Ltd ACN 004 778 545 as responsible entity of HSBC Chinese Equity Fund ARSN 110 771 474.
  
30. ASIC Instrument No [04/1069], dated 27 August 2004, in relation to ING Funds Management Limited ACN 003 002 800 as responsible entity of:
  - (a) ING OneAnswer – BGI Australian Shares Trust ARSN 110 606 258;
  - (b) ING OneAnswer – BT Smaller Companies Trust ARSN 110 606 301; and
  - (c) ING OneAnswer – IOOF Perennial Value Shares Trust 110 606 418.

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31. ASIC Instrument No [04/1105], dated 3 September 2004, in relation to InTech Fiduciaries Ltd ACN 071 808 501 as responsible entity of InTech International Shares High Opportunities Trust ARSN 110 632 481.
32. ASIC Instrument [04/586], dated 31 May 2004, in relation to Ipac Asset Management Limited ACN 003 257 225 as responsible entity of:
  - (a) IPAC Specialist Investment Strategies – International Share Strategy No11 ARSN 108 702 147;
  - (b) IPAC Specialist Investment Strategies – International Share Strategy No12 ARSN 108 702 245;
  - (c) IPAC Specialist Investment Strategies – International Share Strategy No13 ARSN 108 703 359;
  - (d) IPAC Specialist Investment Strategies – International Share Strategy No14 ARSN 108 702 389;
  - (e) IPAC Specialist Investment Strategies – Australian Share Strategy No8 ARSN 108 702 914;
  - (f) IPAC Specialist Investment Strategies – Australian Share Strategy No9 ARSN 108 702 478;
  - (g) IPAC Specialist Investment Strategies – Defensive Income Strategy No1 ARSN 108 702 987;
  - (h) Summit Lite – Defensive Trust ARSN 108 702 316;
  - (i) Summit Lite – Balanced Trust ARSN 108 702 530;
  - (j) Summit Lite – Growth Trust ARSN 108 702 754;
  - (k) Summit Lite – International Shares Unhedged Trust ARSN 108 703 037;
  - (l) Summit Lite – International Shares Hedged Trust ARSN 108 703 215;
  - (m) Summit Lite – Australian Shares Trust ARSN 108 703 617;
  - (n) Summit Lite – High Growth Trust ARSN 108 703 626; and
  - (o) Summit Lite – Moderately Defensive Trust ARSN 108 709 726.
33. ASIC Instrument [04/0998], dated 10 August 2004, in relation to James Fielding Funds Management Ltd ACN 067 417 663 as responsible entity of:
  - (a) JF Aqua Income Fund ARSN 110 222 850;
  - (b) JF Aqua Mezzanine Debt Pool ARSN 110 223 044;
  - (c) JF Aqua Construction Debt Pool ARSN 110 223 133;
  - (d) JF Aqua Senior Debt Pool ARSN 110 223 240; and
  - (e) JF Aqua High Income Fund ARSN 110 223 348.



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34. ASIC Instrument No [04/1003], dated 12 August 2004, in relation to Multiplex Capital Ltd ACN 094 936 866 as responsible entity of Multiplex New Zealand Property Fund ARSN 110 281 055.
35. ASIC Instrument No [04/0905], dated 15 July 2004, in relation to National Mutual Funds Management Limited ACN 006 787 720 as responsible entity of:
- (a) Generations Cash No 1 Trust ARSN 109 857 990;
  - (b) Generations Mortgage No Trust ARSN 109 858 004;
  - (c) Generations Fixed Interest No 1 Trust ARSN 109 858 031;
  - (d) Generations Fixed Interest No 2 Trust ARSN 109 858 077;
  - (e) Generations Fixed Interest No 3 ARSN 109 858 095;
  - (f) Generations Property No 1 Trust ARSN 109 858 102;
  - (g) Generations Property No 2 Trust ARSN 109 858 111;
  - (h) Generations Australian Equities No 1 Trust ARSN 109 858 139;
  - (i) Generations Australian Equities No 2 Trust ARSN 109 858 148;
  - (j) Generations Australian Equities No 3 Trust ARSN 109 858 175;
  - (k) Generations Australian Equities No 4 Trust ARSN 109 858 193;
  - (l) Generations Australian Equities No 5 Trust ARSN 109 858 219;
  - (m) Generations Australian Equities No 6 Trust ARSN 109 858 228;
  - (n) Generations International Equities No 1 Trust ARSN 109 858 237;
  - (o) Generations International Equities No 2 Trust ARSN 109 858 246;
  - (p) Generations International Equities No 3 Trust ARSN 109 858 264; and
  - (q) Generations International Equities No 4 Trust ARSN 109 858 282.
36. ASIC Instrument No [04/836], dated 30 June 2004, in relation to Perpetual Investment Management Ltd ACN 000 806 535 as responsible entity of Perpetual's Mezzanine Mortgage Pool Fund ARSN 109 612 919.
37. ASIC Instrument [04/963], dated 5 August 2004, in relation to Perpetual Investment Management Ltd ACN 000 806 535 as responsible entity of:
- (a) Perpetual's Fund 38 ARSN 110 147 389;
  - (b) Perpetual's Fund 39 ARSN 110 147 503;
  - (c) Perpetual's Fund 40 ARSN 110 147 665;
  - (d) Perpetual's Fund 41 ARSN 110 147 763;
  - (e) Perpetual's Fund 42 ARSN 110 147 969;
  - (f) Perpetual's Fund 43 ARSN 110 148 135; and
  - (g) Perpetual's Fund 44 ARSN 110 148 304.

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38. ASIC Instrument [04/1119], dated 10 September 2004, in relation to Perpetual Investment Management Ltd ACN 000 806 535 as responsible entity of James Fielding Wholesale Property Income Fund ARSN 110 747 263.
39. ASIC Instrument No [04/587], dated 28 May 2004, in relation to Perpetual Trust Services Ltd ACN 000 142 049 as responsible entity of Maple-Brown Asia Pacific Trust ARSN 108 735 299.
40. ASIC Instrument No [04/1024], dated 17 August 2004, in relation to Perpetual Trust Services Ltd ACN 000 142 049 as responsible entity of HFRX Global A\$ Unit Trust ARSN 110 391 510.
41. ASIC Instrument No [04/1027], dated 17 August 2004, in relation to Perpetual Trust Services Ltd ACN 000 142 049 as responsible entity of:
  - (a) BIAM Australia Ethical International Fund ARSN 110 390 166;
  - (b) BIAM Australia International Fixed Interest Fund (Hedged) ARSN 110 390 648;
  - (c) BIAM Australia International Fixed Interest Fund ARSN 110 390 951; and
  - (d) BIAM Australia International Equities Fund ARSN 110 391 065.
42. ASIC Instrument [04/589], dated 29 May 2004, in relation to Principal Global Investors (Australia) Limited ACN 102 488 068 as responsible entity of Principal Global Strategic Income Fund ARSN 108 685 927.
43. ASIC Instrument No [04/918], dated 22 July 2004, in relation to Portfolio Partners Ltd ACN 066 081 114 as responsible entity of Portfolio Partners Institutional Long/Short Trust ARSN 109 996 116.
44. ASIC Instrument No [04/858], dated 7 July 2004, in relation to Reed Funds Management Ltd ACN 107 352 821 as responsible entity of Reed Property Trust ARSN 109 684 773.
45. ASIC Instrument No [04/750], dated 30 June 2004, in relation to Rubicon Asset Management Ltd ACN 095 433 720 as responsible entity of Rubicon Shield ARSN 109 565 764.
46. ASIC Instrument No [04/1157], dated 14 September 2004, in relation to SAITeys McMahon Property Ltd ACN 006 387 435 as responsible entity of The Primary Infrastructure Scheme ARSN 110 813 851.
47. ASIC Instrument No [04/814], dated 1 July 2004, in relation to State Street Services Ltd ACN 087 786 123 as responsible entity of AllianceBernstein Global Style Blend Trust ARSN 109 594 943.
48. ASIC Instrument No [04/1079], dated 3 September 2004, in relation to Stockland Funds Management Ltd ACN 078 081 722 as responsible entity of Stockland Direct Office Trust No 1 ARSN 110 688 009.

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49. ASIC Instrument No [04/777], dated 25 June 2004, in relation to Suncorp Investment Management Ltd ACN 068 147 651 as responsible entity of Suncorp Investment Management Tactical Asset Allocation Trust ARSN 109 510 296.
50. ASIC Instrument No [04/1125], dated 14 September 2004, in relation to Suncorp Investment Management Ltd ACN 068 147 651 as responsible entity of Suncorp Investment Management Ethical Balanced Trust. ARSN 110 754 240.
51. ASIC Instrument No [04/1137], dated 17 September 2004, in relation to Tankstream Capital Ltd ACN 079 608 825 as responsible entity of Tankstream Property Investments Fund ARSN 110 857 719.
52. ASIC Instrument No [04/1080], dated 3 September 2004, in relation to UBS Global Asset Management (Australia) Ltd ACN 003 146 290 as responsible entity of:
  - (a) UBS Enhanced Income Fund ARSN 110 631 322;
  - (b) UBS Australian Ethical Share Fund ARSN 110 631 411;
  - (c) UBS Australian Short Duration Corporate Bond Fund ARSN 110 630 932; and
  - (d) UBS Deeder Fund ARSN 110 631 171.
53. ASIC Instrument No [04/1026], dated 17 August 2004, in relation to UBS Global Asset Management (Australia) Ltd ACN 003 146 290 as responsible entity of UBS Global Alpha Strategies (Australia) Fund ARSN 110 367 407.
54. ASIC Instrument No [04/1076], dated 2 September 2004, in relation to Western Pacific Asset Management Limited ACN 108 747 637 as responsible entity of:
  - (a) Western Pacific Leithner Value Fund ARSN 110 619 504;
  - (b) Western Pacific Peters MacGregor Value Fund ARSN 110 619 559; and
  - (c) Western Pacific Special Situations Fund ARSN 110 619 488.
55. ASIC Instrument No [04/847], dated 1 July 2004, in relation to Westpac Funds Management Ltd ACN 085 352 405 as responsible entity of Australian Energy Income Fund. ARSN 109 594 756.

Dated this 15<sup>th</sup> day of December 2004



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



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**ASIC**

Australian Securities &amp; Investments Commission

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

1. Under paragraphs 911A(2)(l) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission ("ASIC") hereby exempts, until 30 June 2005, the persons referred to in Schedule A from:
  - (a) the requirement to hold an Australian financial services licence ("AFS licence") for dealing and giving general advice in relation to, and
  - (b) Part 7.9 of the Act in relation to the offer or issue of, or making a recommendation to acquire, or making an offer to arrange the issue of,  
  
the financial product referred to in Schedule C on the conditions referred to in Schedule D.
2. Under paragraph 911A(2)(l) of the Act, ASIC hereby exempts, until 30 June 2005, each person referred to in Schedule B from the requirement to hold an AFS licence for giving general advice in relation to the financial product referred to in Schedule C.
3. Under paragraph 992B(1)(a) of the Act, ASIC hereby exempts, until 30 June 2005, the persons referred to in Schedule A from section 992A of the Act but only to the extent necessary for them to comply with paragraph 3 of Schedule D.

**Schedule A**

1. Optus Mobile Pty Limited ACN 054 365 696;
2. Prepaid Services Pty Limited ACN 094 689 219;
3. Optus Billing Services Pty Ltd ACN 088 011 536; and
4. any of their related bodies corporate.  
("Optus")

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**Schedule B**

Each person that is a distributor of components which are used in connection with, or to access, the financial product described in Schedule C, including, without limitation, components which are SIM Cards and Recharge Cards.

**Schedule C**

The facility for making non-cash payments (the "Service") provided by Optus to a Customer under which Optus makes payments, or causes payments to be made, to a third party in respect of the purchase by the Customer of any of the following:

1. goods and services from vending machines;
2. parking meters;
3. contributions to a Charitable Body;
4. cinema tickets;
5. tickets to sporting, cultural and entertainment events;
6. Charge to Bill;
7. Mobile Marketing;
8. Digital content; and
9. entry into competitions run by third party promoters.

where such payments are authorised by the Customer by text, voice or other data sent from the Customer's Device and in respect of which Optus will deduct an amount from the Customer's Pre-Paid Account in payment for the Service.

**Schedule D**

Optus must:

1. disclose to the Customer or prospective Customer all of the following information in the terms and conditions on which the Service and the Pre-Paid Account are made available to a customer:
  - (a) a statement setting out the name and contact details of Optus;
  - (b) information about any significant risks associated with the Service;
  - (c) information about:

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- (i) the cost of using the Service; and
  - (ii) any other amounts that will or may be payable by the Customer in respect of the Service, and the times at which those amounts will or may be payable;
- (d) information about the dispute resolution system that covers complaints by Customers who use the Service and about how that system may be accessed;
  - (e) if other information relating the Service is available to a Customer or prospective Customer of the Service, or to people more generally — a statement of how that information may be accessed; and
  - (f) information about any other significant characteristics or features of the Service or of the rights, terms, conditions and obligations attaching to the Service;
2. ensure that Recharge Cards and any advertisements or other material promoting the Service refer the Customer or prospective Customer to the terms and conditions on which the Service is made available to the Customer and where a copy of those terms and conditions can be freely and readily obtained;
  3. take reasonable steps to inform existing Customers, at Optus's expense, about any material change in relation to the Service at least 30 days before the change takes effect;
  4. where the Service has been made available to a Pre-Paid Account, Optus must prescribe an amount of \$800 as the maximum that can stand to the credit of that Pre-Paid Account at any time, and take reasonable measures to ensure that no greater sum stands to the credit of any such Pre-Paid Account; and
  5. for each 6 month period beginning on the date of this instrument, furnish to ASIC the following information within 14 days after the end of that 6 month period:

*Complaints*

- (a) the number of complaints received about the Service;
- (b) the nature of those complaints;
- (c) how the complaints were resolved, including whether or not they were resolved to the satisfaction of the complainant; and

*Transactions*

in respect of each of the items referred to in paragraphs 1, 2, 3, 4, 5, 6, 7, 8 and 9 of

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Schedule C:

- (a) the quantity of payments facilitated by the Service;
- (b) the average amount of the payments facilitated by the Service;
- (c) the percentage of the total amount of credits in Pre-Paid Accounts provided by Optus over that period that were used in connection with the Service;
- (d) an estimate of the number of Customers with Pre-Paid Accounts that have made use of the Service; and
- (e) the number of Customers that have sought a refund as a result of using the Service.

### Interpretation

In this instrument:

**Charge to Bill** means a service that enables a Customer to charge a transaction to the Customer's Pre-Paid Account in circumstances where the transaction is conducted using the Customer's Device.

**Charitable Body** means a person who is, or a body or fund which is:

- (a) exempt from income tax by virtue of sections 50-5 or 50-30 of the *Income Tax Assessment Act 1997* or provisions which correspond to them; or
- (b) a person, body or fund to whom a gift is an allowable deduction for the purposes of calculating the taxable income of a person making the gift by virtue of section 30-15 Item 1 or 2 of the *Income Tax Assessment Act 1997* or provisions which correspond to them; or
- (c) otherwise recognised in law as being constituted for religious, educational, community or other charitable purposes.

**Customer** means a person to whom Optus provides mobile telecommunications services in respect of which the person purchases and activates Recharge Cards from time to time to pre-pay for the mobile telecommunications services.

**Device** means a device which is connected via a SIM Card to a telecommunications network that supplies mobile telecommunications services (as defined in the *Telecommunications Act 1997*) in Australia and is operated by Optus or by third parties pursuant to arrangements with Optus.

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

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

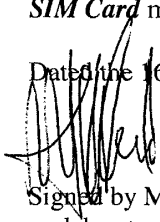
*Mobile Marketing* means the interaction using the Customer's Device between a third party and the Customer whereby digital content delivered to the Device may be redeemed for goods or services.

*Pre-Paid Account* means an account which Optus provides in respect of a Customer to record the credits available to the Customer for use in connection with the Service and the mobile telecommunications service provided to the Customer by Optus.

*Recharge Card* means a voucher which, when activated by a Customer, credits the Customer's Pre-Paid Account by an amount equal to the face value of the voucher.

*SIM Card* means a subscriber identity module card.

Dated the 16<sup>th</sup> day of December 2004.



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



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

Under paragraph 911A(2)(l) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission ("ASIC") exempts the person in Schedule A in the case referred to in Schedule B on the conditions set out in Schedule C from the requirement to hold an Australian financial services licence for the provision of the following financial services:

- (a) general advice reasonably given in connection with an eligible offer (including any general advice given in an offer document) where the offer document for the eligible offer includes a statement to the effect that any advice given by the person in connection with the offer is general advice only, and that employees should consider obtaining their own financial product advice from an independent person who is licensed by ASIC to give such advice;
- (b) making a market for shares in connection with an eligible offer;
- (c) the provision of a custodial or depository service in connection with an eligible offer where the provider of the service performs their duties in good faith and has sufficient resources to perform those duties;
- (d) dealing in shares in connection with an eligible offer where any acquisition by purchase, issue or disposal of the shares (by the issuer or an associate) occurs either:
  - (i) through a person who holds an Australian financial services licence authorising the holder to deal in shares; or
  - (ii) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in shares in the relevant place.

**Schedule A**

Spencer Stuart Management Consultants, N.V. ("the Offeror"), a company incorporated in the Netherlands.

**Schedule B**

- (a) Makes an eligible offer;
- (b) Offers to arrange for the purchase, sale or issue of shares under an eligible offer;  
or
- (c) Purchases, sells or issues a share under an eligible offer.

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**Schedule C**

1. A Prospectus which complies with the requirements of Ch 6D of the Act in relation to the eligible offer is lodged with ASIC before the eligible offer.
2. The only persons to whom an eligible offer is made under the Prospectus are eligible employees.
3. The Prospectus includes a statement that the Offeror does not hold an Australian financial services licence.
4. The number of eligible employees who acquire or sell shares in the Offeror pursuant to an eligible offer in or accompanied by the Prospectus does not exceed 25.

**Interpretation**

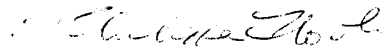
In this instrument:

"eligible employee" means a person who is, at the time of the eligible offer, a full or part-time employee or director of Esaress Australia Pty Ltd (ACN 000 824 313).

"eligible offer" means an offer by the Offeror to an eligible employee to acquire shares in the Offeror or sell shares in the Offeror, on the terms, conditions and price set out in a Prospectus prepared for the purposes of an employee share scheme to be conducted by the Offeror in January 2005.

"general advice" has the meaning given by section 766B.

Dated this 17<sup>th</sup> day of December 2004



Signed by Philippa Flook  
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), 741(1)(a), 992B(1)(a) and**  
**1020F(1)(a) — Variation**

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

1. in paragraph 1:
  - (a) in paragraph (b) of the definition of "IDPS Guide" after "document" where first appearing inserting "(other than a Supplementary IDPS Guide)";
  - (b) after the definition of "IDPS Guide" inserting:
 

"Note: Even where a Supplementary IDPS Guide is given at the same time as an IDPS Guide that consists of more than one document, it is not treated as one of those documents. A Supplementary IDPS Guide is required to meet the specific identification requirements in paragraph (b) of the definition of *Supplementary IDPS Guide*."; and
  - (c) inserting after the definition of "rights issue":
 

"Supplementary IDPS Guide" means a document:

    - (a) by which a person who has prepared an IDPS Guide can:
      - (i) correct a misleading or deceptive statement in the IDPS Guide; or
      - (ii) correct an omission from the IDPS Guide of information described in paragraph 2(f); or
      - (iii) update the information contained in the IDPS Guide; and
    - (b) which has at the beginning:
      - (i) a statement that it is a Supplementary IDPS Guide; and
      - (ii) an identification of the IDPS Guide that it supplements; and
      - (iii) a statement that it is to be read together with that IDPS Guide and any other specified Supplementary IDPS Guides; and
    - (c) which is dated with the date on which the Supplementary IDPS Guide was prepared or the preparation was completed."; and
2. after subparagraph 2(g) inserting:

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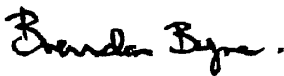
“(ga) For the purposes of this instrument, if:

- (i) a person is given an IDPS Guide; and
- (ii) at the same time, or later, they are given a Supplementary IDPS Guide that supplements the IDPS Guide;

the IDPS Guide is taken, from when the Supplementary IDPS Guide is given to the person, to include the information and statements contained in the Supplementary IDPS Guide.”; and

3. in subparagraph 2(h) after “IDPS Guide” inserting “and any Supplementary IDPS Guide”.

Dated this 17th day of December 2004



Signed by Brendan Byrne  
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.

**BCARD.COM LIMITED** ACN 089 857 036 will change to a proprietary company limited by shares. The new name will be **BCARD.COM PTY LTD** ACN 089 857 036.

**BONDI ON SEA LIMITED** ACN 082 798 347 will change to a proprietary company limited by shares. The new name will be **BONDI ON SEA PTY LIMITED** ACN 082 798 347.

**CITY CONVENIENCE STORE LIMITED** ACN 099 602 874 will change to a proprietary company limited by shares. The new name will be **CITY CONVENIENCE STORE PTY LIMITED** ACN 099 602 874.

**EIGHTY FIRST VILMAR PTY LTD** ACN 007 173 364 will change to a public company limited by shares. The new name will be **EIGHTY FIRST VILMAR LIMITED** ACN 007 173 364.

**HENNIG & CO. PTY.** ACN 007 736 772 will change to a proprietary company limited by shares. The new name will be **HENNIG & CO. PTY LTD** ACN 007 736 772.

**IX SERVICES AUSTRALIA PTY LTD** ACN 099 104 122 will change to a public company limited by shares. The new name will be **PIPE NETWORKS LIMITED** ACN 099 104 122.

**KENTOR GOLD NL** ACN 082 658 080 will change to a public company limited by shares. The new name will be **KENTOR GOLD LTD** ACN 082 658 080.

**MACQUARIE NZ HOLDINGS LIMITED** ACN 008 595 711 will change to a proprietary company limited by shares. The new name will be **MACQUARIE NZ HOLDINGS PTY LIMITED** ACN 008 595 711.

**MAINSTAY GROUP HOLDINGS LTD** ACN 110 845 693 will change to a proprietary company limited by shares. The new name will be **MAINSTAY GROUP HOLDINGS PTY LTD** ACN 110 845 693.

**MAINSTAY SECURITIES PTY LTD** ACN 091 746 815 will change to a public company limited by shares. The new name will be **MAINSTAY SECURITIES LTD** ACN 091 746 815.

**BMA OPERATIONS LIMITED** ACN 064 698 504 will change to a proprietary company limited by shares. The new name will be **BMA OPERATIONS PTY LTD** ACN 064 698 504.

**CARPENTER PACIFIC RESOURCES N.L.** ACN 000 031 292 will change to a public company limited by shares. The new name will be **CARPENTER PACIFIC RESOURCES LIMITED** ACN 000 031 292.

**COOPER ENERGY NL** ACN 096 170 295 will change to a public company limited by shares. The new name will be **COOPER ENERGY LIMITED** ACN 096 170 295.

**GINDALBIE (ANKETELL) NL** ACN 079 280 014 will change to a public company limited by shares. The new name will be **GINDALBIE (ANKETELL) LTD** ACN 079 280 014.

**IIS WEBNET LIMITED** ACN 075 459 308 will change to a proprietary company limited by shares. The new name will be **IIS WEBNET PTY LTD** ACN 075 459 308.

**KEBBEL SECURITIES LIMITED** ACN 099 289 755 will change to a proprietary company limited by shares. The new name will be **KEBBEL SECURITIES PTY LIMITED** ACN 099 289 755.

**MACQUARIE AUSTRALIA INTERNATIONAL LIMITED** ACN 006 055 796 will change to a proprietary company limited by shares. The new name will be **MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED** ACN 006 055 796.

**MAIL HOLDINGS LIMITED** ACN 006 010 500 will change to a proprietary company limited by shares. The new name will be **MAIL HOLDINGS PTY LIMITED** ACN 006 010 500.

**MAINSTAY PROPERTY SERVICES LTD** ACN 110 845 700 will change to a proprietary company limited by shares. The new name will be **MAINSTAY PROPERTY SERVICES PTY LTD** ACN 110 845 700.

**MDL (MINING) PTY LTD** ACN 065 412 802 will change to a public company limited by shares. The new name will be **MDL (MINING) LIMITED** ACN 065 412 802.

**NICKEL VENTURES NL** ACN 070 871 831 will change to a public company limited by shares. The new name will be **LOTUS MINERALS LTD** ACN 070 871 831.

**RICHARDSON PACIFIC LIMITED** ACN 004 067 243 will change to a proprietary company limited by shares. The new name will be **RICHARDSON PACIFIC PTY LTD** ACN 004 067 243.

**PAN AUSTRALIAN RESOURCES N.L.** ACN 011 065 160 will change to a public company limited by shares. The new name will be **PAN AUSTRALIAN RESOURCES LIMITED** ACN 011 065 160.

**SAMSPIN LIMITED** ACN 010 068 881 will change to a proprietary company limited by shares. The new name will be **SAMSPIN PTY LIMITED** ACN 010 068 881.

CORPORATIONS ACT 2001  
Subsection 601PA(3)

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

Dated this seventeenth day of December 2004

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARSN
DEUTSCHE RREEF US SECURITIES FUND	106 321 466
MELBOURNE INDUSTRIAL PROPERTY TRUST	107 311 259
PROPERTY RENTAL TRUST	099 697 604
SSGA GLOBAL MACRO HEDGE TRUST	104 515 979
WHTM & SG SAFETY FIRST PERFORMANCE FUND	106 824 819

CORPORATIONS ACT 2001  
Subsection 601PB(2)

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

Dated this seventeenth day of December 2004

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARSN
AUSTRALIAN LEADERS TRUST	090 037 120
KINGS CREEK VINEYARD TRUST	093 552 437
NMFM INVESMENT FUND	090 619 426
PERMANENT INTERNATIONAL FUND	100 692 046
UNITED INVESTMENT SERVICE - UNITED GLOBAL EQUITY FUND	093 541 274



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

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

Dated this seventeenth day of December 2004

Jeremy McNeice  
 DELEGATE OF  
 THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A. A. ONA PTY LTD	079 300 691
A.C.N. 010 956 608 PTY LTD	010 956 608
A.C.N. 078 837 939 PTY LIMITED	078 837 939
A.C.N. 079 215 302 PTY LTD	079 215 302
A.C.N. 079 247 948 PTY LTD	079 247 948
A.C.N. 093 742 824 PTY LTD	093 742 824
A.K. TOWING PTY. LTD.	093 628 365
A.T. LEIGH TRANSPORT PTY LTD	101 270 044
A & B WHITE PTY LTD	097 478 665
A & M TRADERS PTY. LTD.	097 482 472
A & R ELSOUKMANI NOMINEES PTY. LTD.	093 602 521
AAA EARTHMOVING TYRES PTY LTD	088 516 214
AAA NAIL TRAINING & SUPPLIES PTY LIMITED	088 420 295
ABATAJUR PTY LTD	002 230 757
ACCESS ADMINISTRATION PTY. LTD.	079 299 764
ACCESS SCHOLARSHIPS PTY LTD	097 432 481
ACE PLANNER RECRUITMENT PTY LIMITED	101 315 039
ACJC MAINTENANCE PTY. LTD.	093 604 650
ACME PLASTICS & MANUFACTURING PTY LTD	083 235 385
ACN 093 652 012 PTY LTD	093 652 012
ACV PACIFIC PTY LIMITED	093 742 628
ADMINCO PTY LIMITED	088 430 853
ADSTAR PTY LTD	101 209 429
ADVANCED BUSINESS LOGIC PTY LTD	097 473 884
ADVANCED PROJECT MANAGEMENT PTY. LTD.	010 834 198
AERO PLANE MAINTENANCE CONTROL PTY LIMITED	101 267 038
AERO TILT TRAY SERVICE PTY LTD	079 190 159
AGANE PTY. LTD.	097 363 838
AGEM REFRIGERATION AND AIR CONDITIONING PTY. LTD.	074 752 560

Name of Company	ACN
AGGREGATE.COM.AU PTY LTD	079 187 858
AG INFORMATION SOLUTIONS PTY LTD	083 240 420
AIR AUSTRALIA ALLIANCE PTY LTD	083 303 388
A J WELDING & FABRICATION PTY LTD	101 213 423
AKTIVCO (VIC) PTY. LTD.	097 428 227
ALAMOR PTY LTD	088 437 674
ALBION SERVICES PTY LTD	070 342 844
ALISHA JADE ENTERPRISES PTY. LTD.	097 469 059
ALKANA PTY. LTD.	088 483 578
ALL-WAYS PLASTERING PTY LTD	079 256 894
ALL FENCE CONSTRUCTIONS PTY LIMITED	074 650 481
ALLIANCE CASH REGISTER CO. PTY. LTD.	007 032 920
ALLIANCE CLEANING SERVICE (QLD) PTY LTD	083 309 951
ALLSITE CRANES & RIGGING PTY LTD	088 428 568
ALL WARES INTERNATIONAL PTY LIMITED	097 375 043
ALMOND'S CONTRACTING PTY LTD	097 501 490
ALM PRECISION ASSEMBLIES PTY LTD	101 246 762
ALNAJAH TRADING PTY. LIMITED	065 549 902
ALPHA BASE INVESTMENTS PTY LTD	101 200 659
ALPHA FILMS PTY. LTD.	093 631 415
AMBITION CLOTHING CO. PTY. LTD.	005 460 239
AMCO AND PEAK ENGINEERING PTY LTD	101 303 664
A M D FORMWORK PTY LTD	101 284 708
A M HARWOOD CONSTRUCTIONS PTY LTD	008 078 733
ANDERSON NOMINEES (VIC) PTY. LTD.	101 206 053
AND SO IT GOES . . . PTY. LTD.	065 519 075
ANDYE PTY LTD	097 368 682
ANH PHAM CLOTHING PTY LTD	088 419 381
ANSHIN AUSTRALIA PTY LTD	097 430 889
ANTLER PTY. LTD.	008 184 941
ANTLORA PTY LIMITED	101 313 197
ANTSHEA PTY. LIMITED	093 756 248
AQUIONICS PTY. LTD.	008 873 532
ARCADIA FINANCIAL SERVICES PTY LTD	083 258 655
ARCTIC COLD AIR PTY LTD	065 585 677
ARIGATO BAY PTY. LTD.	069 727 939
AROLL.COM PTY LTD	093 691 617
ARRMR HOLDINGS PTY LTD	083 302 336
ARTBASK PTY LTD	079 309 014
ARTEC INTERACTIVES PTY LTD	079 302 426

Name of Company	ACN
ARTEMIS SERVICES PTY LTD	097 456 749
ASHTAR AUSTRALIA PTY LIMITED	083 339 208
ASSOCIATED WOOLDUMPING PTY. LTD.	005 880 606
AST PROPERTY SERVICES PTY LIMITED	060 872 933
ATCHECK PTY LTD	093 631 666
AULONG PTY LTD	097 396 917
AUS-VN PROJECT CONSULTING PTY LIMITED	093 588 437
AUSFRANCE WINERY EQUIPMENT PTY LTD	082 953 482
AUSLEGAL PTY LTD	097 379 327
AUSSIE-MART PROPERTIES AND INVESTMENT PTY LTD	101 322 829
AUSSIE AUTOMOTIVE SOLUTIONS PTY LTD	097 479 064
AUSTIN BOILERS PTY LTD	088 420 286
AUSTONE TECHNOLOGY PTY LTD	083 376 149
AUSTRALASIAN FOOD AND BEVERAGE MARKETING CO PTY LTD	093 590 115
AUSTRALASIAN RACE FORM PTY LTD	101 322 570
AUSTRALIAN ACADEMY OF DECORATIVE ARTS PTY LIMITED	056 688 601
AUSTRALIAN COACHLINES (NO 10) PTY LTD	000 242 160
AUSTRALIAN DIAMOND PET FOOD COMPANY PTY LTD	093 607 302
AUSTRALIAN FILM CORPORATION LTD	097 365 298
AUSTRALIAN HAITIAN INTERNATIONAL TRADING PTY. LIMITED	074 724 986
AUSTRALIAN HOLISTIC TRAINING PTY LTD	083 258 628
AUSTRALIAN IDEAL-LIFE INTERNATIONAL GROUP PTY LTD	101 302 443
AUSTRALIAN INTERNATIONAL SCHOOLS PTY. LTD.	083 330 803
AUSTRALIAN TRADING XPRESS PTY LTD	101 271 756
AUSTRALIAN TURFGRASS RESEARCH INSTITUTE PTY. LTD.	083 273 018
AUSTRALIND CONCRETE CONTRACTORS PTY LTD	060 723 640
AUSTRAL TRANSPORT CO PTY LTD	088 559 166
AUTUMN CORP PTY LTD	093 598 353
AVALIA CORPORATION PTY LTD	101 304 465
AWA CONSTRUCTION & EXCAVATION PTY LTD	060 889 474
AWARD DEVELOPMENTS PTY LTD	074 777 049
AWARD EXCAVATION AND DEMOLITION PTY LTD	088 487 825
AXICON DESIGN PTY. LTD.	093 758 939
A1 INDUSTRIES (AUST.) PTY. LTD.	079 240 298
A1 PRODUCE PTY LTD	097 471 095
A2Z ENTERPRISE PTY LTD	097 462 452
B. & R. PRIOR NOMINEES PTY LTD	056 676 898
B.K. & G.D. ENTERPRISES PTY. LIMITED	050 052 974
B. S. CONSULTING PTY LIMITED	060 831 905
B. SINGH NOMINEES PTY LIMITED	083 335 488

Name of Company	ACN
B & T HOSKINS PTY LTD	088 485 250
BALANCED OUTCOMES PTY. LTD.	097 378 544
BALU'JHUN KING & ASSOCIATES PTY LTD	097 345 938
BANG ON FILMS PTY LTD	088 537 348
BANTICK HAULAGE PTY. LTD.	060 853 072
BAR CONTRACTING PTY LIMITED	097 489 695
BARFORT PTY LTD	088 570 861
BARRY PAGE TRANSPORT PTY LTD	093 607 179
BARRY SCOTT DISTRIBUTORS PTY. LTD.	005 002 844
BARTMILL PTY LTD	074 742 260
BASE-OUT PTY LTD	097 436 747
BASSMILL PTY. LIMITED	083 247 401
BAYSWAN ENTERPRISES PTY LTD	073 503 456
BEATRICE FILMS PTY LTD	079 218 385
BEDROCK COMMUNICATIONS PTY LTD	097 486 514
BELMANS CONCRETE PUMPING PTY. LTD.	079 294 321
BEN-MADI PROCESSED VEGETABLES (S.A.) PTY. LTD.	052 865 880
BENCHMARK TRAINING SERVICES INTERNATIONAL PTY LTD	093 769 316
BENEDICT CONSTRUCTION PTY LTD	093 592 619
BENKOVAC LOGGING PTY LTD	065 669 589
BEN MINING PTY. LTD.	065 612 053
BENSON SECURITIES PTY LTD	003 343 717
BERESFIELD INVESTIGATIONS PROCESS AND SECURITY PTY LTD	093 646 283
BETTAWELD BALLARAT PTY LTD	088 460 735
BEVERLY HILLS SEAFOOD (AUST) PTY LTD	093 623 306
BILLAN PTY LTD	101 209 465
BK CORPORATION PTY. LTD.	070 243 417
BK FREIGHT PTY LIMITED	093 660 416
BLACKIE TRANSPORT PTY LTD	088 416 933
BLAYNEY PTY LTD	083 283 238
BLOCKHEADS PTY LTD	083 386 994
BLOOMING STANDARDS PTY LIMITED	088 591 057
BLUEBARK PTY LTD	097 432 785
BLUE PACIFIC INTERNATIONAL PTY LTD	097 483 844
BLUEROLL PTY LTD	101 261 223
BLUE SKY INVESTMENTS (VIC) PTY LTD	101 267 869
BMI HOLDINGS PTY LTD	088 455 930
BM INDUSTRIES PTY. LTD.	097 494 623
BOBO'S FASHION PTY. LTD.	070 060 132
BODES (BUILDING OPERATION DATA ENTRY SERVICES) PTY LTD	074 477 802

Name of Company	ACN
BODYSKAN IMAGING CENTRES PTY LIMITED	101 310 687
BOLDMAKE PTY. LTD.	007 032 500
BOOM TOWN FURNITURE PTY. LTD.	093 742 717
BOX TRANSPORT PTY. LTD.	101 228 513
BRADCO SERVICES PTY LTD	093 717 269
BRADMILL AUSTRALIA PTY LTD	097 455 920
BRAMRAY PTY. LTD.	069 960 872
BREADZ OF THE WORLD PTY LTD	093 759 105
BREMINA PTY LIMITED	079 288 887
BRENCOM PTY LIMITED	088 584 687
BREXTER PTY LTD	093 587 369
BRICAN INVESTMENTS PTY LTD	083 255 574
BRICKCORP NSW PTY LTD	093 601 195
BRIDGE ROAD SHOPPING PTY. LTD.	093 725 645
BRILEY MANUFACTURING PTY. LTD.	070 186 793
BRIMARK PTY. LIMITED	003 575 880
BRISK SHAVINGS AUSTRALIA PTY LTD	060 902 614
BUCKINGHAM INVESTMENT FINANCIAL SERVICES PTY. LTD.	060 883 534
BUDGET EXPRESS PTY LTD	101 312 056
BUDGET PLUMBING AND DRAINAGE PTY. LIMITED	005 881 783
BULITO PTY. LTD.	093 605 264
BUS AUSTRALIA (NO 1) PTY LTD	007 680 766
BUSILINK CONSULTING PTY. LTD.	079 290 912
BUSINESS AND INVESTOR ADVISORY SERVICES PTY LTD	097 458 430
BUSINESSCORP INTERNATIONAL PTY LTD	087 999 139
BUSRENT PTY LIMITED	079 319 467
BUTMAC CORPORATION PTY. LTD.	074 680 050
BYPASS (AUST) PTY. LTD.	101 284 977
BYRON BODY WORKS PTY LIMITED	088 441 721
BYTEME SOLUTIONS PTY LIMITED	097 486 774
C. & A. KOUMIDES PTY. LTD.	007 962 512
C & C BRUIN ENTERPRISES PTY LTD	083 288 724
CABCHANGE PTY LTD	097 479 528
CAESAR HOLDINGS (QLD) PTY LTD	101 344 192
CALAMIX PTY LTD	070 091 824
CALJAC ENTERPRISES PTY LTD	070 357 667
CALL BUYS PTY LTD	093 699 284
CALLOMA PTY. LTD.	101 252 733
CAMERONS AUSTRALIA PTY LTD	097 354 697
CAMPBELL & CHAPMAN HOLDINGS PTY LTD	088 434 860

Name of Company	ACN
CAMPBELLTOWN KERBS PTY LTD	093 606 912
CANOPUS CORPORATION AUSTRALIA PTY LTD	093 744 560
CANTERBURY MANAGEMENT AUSTRALIA PTY LTD	083 252 895
CAPABLE CONSULTING (AUST) PTY. LTD.	088 590 470
CAPA ENTERPRISES PTY LTD	065 649 023
CAPITAL KARAOKE IMPORTS (QLD) PTY. LTD.	088 435 474
CARBRIDGE PTY LTD	008 987 826
CARMCO PTY. LTD.	088 459 303
CARNINGTON PTY LIMITED	097 378 179
CARRNAT PTY LIMITED	070 007 751
CARTER CORPORATE SERVICES (VIC.) PTY. LTD.	088 515 093
CASTLE HILL HOLDINGS PTY LTD	074 685 046
CASTLEPLEX PTY. LTD.	093 646 934
CATERING WHOLESALE PTY. LTD.	056 713 369
CATREN DEVELOPMENTS PTY LTD	083 302 416
CATSEYE N.T. PTY LTD	097 374 135
CAVETE PTY. LTD.	070 216 063
CCAC PTY LIMITED	083 267 136
CEFLA AUSTRALIA PTY LTD	093 607 642
CENCRIS PTY. LTD.	006 810 573
CENTRAL FIRE SYSTEMS PTY LTD	088 600 266
CENTRAL MINING & CONSTRUCTION PTY LTD	097 404 281
CHADWICK COURIER SERVICES PTY LIMITED	101 303 404
CHAK LY PTY LTD	079 190 284
CHAMBETT PTY. LTD.	074 686 623
CHARGROUP 112 PTY LTD	052 853 531
CHERRY COMPUTERS (INGLE FARM) PTY LTD	101 212 266
CHISEL FOUR PTY. LTD.	006 605 027
CHLASTA CONSULTING PTY LTD	083 358 552
CHO YOUNG AUSTRALIA PTY LTD	097 357 894
CHRISTMAS TOWN PTY LTD	065 572 465
CICADA HOLDINGS PTY LTD	074 805 039
CIGARS DIRECT PTY LIMITED	097 387 034
CITY CIRCLE REFUSE AND RECYCLING PTY LTD	074 782 504
CLAIWIRE PTY. LIMITED	083 247 447
CLARKE HAULAGE CONTRACTORS PTY LTD	070 206 450
CLASSACT ENTERPRISES PTY LTD	101 199 017
CLAYTON TUONG PTY LTD	101 350 421
CLEARVISION INTERNATIONAL PTY LTD	056 811 708
CLEVER MESSENGER PTY LTD	101 321 117

Name of Company	ACN
C L M HOLDING PTY LTD	097 372 800
CLOUDFIELD PTY LTD	097 468 945
CLOUD 9 ESTATES PTY LTD	074 686 141
CLUB OCEANIA (TOURS) PTY LTD	093 701 805
CMJ CONSTRUCTION SERVICES PTY. LTD.	097 360 739
CMRT PTY LTD	101 255 341
COASTAL OYSTER BAR PTY LTD	079 229 511
COASTMONT INVESTMENTS PTY. LTD.	079 244 358
COBALT SGA PTY. LIMITED	065 630 702
COLLEGE DEVELOPMENTS PTY LTD	088 420 553
COLONIAL ROOFING PTY. LTD.	083 253 294
COLOURED PRODUCTS PTY. LTD.	097 402 812
COMFORT-Q PTY LTD	101 226 304
COMPACT CONSTRUCTIONS PTY. LIMITED	003 137 522
COMPATABLE COMMUNICATIONS PTY LTD	097 445 862
COMPUTER IMAGING TECHNOLOGIES PTY LTD	060 872 237
CONCORDE DEVELOPMENTS PTY LTD	074 717 534
CONSTAR PTY LIMITED	083 245 014
CONTRABART TRADE EXCHANGE PTY LTD	101 255 056
CORALRISE PTY LTD	093 638 012
CORDER PTY LTD	097 479 297
CORPFIN PTY LIMITED	093 749 636
CORPORATE MAINTENANCE AUSTRALIA PTY LTD	101 300 850
CORP REX PTY LTD	097 434 252
CORSO FORAYS PTY LIMITED	079 266 185
COSTAS WATER PURIFIERS PTY LIMITED	101 288 877
COUNTRY CLOTHING CO. PTY. LTD.	101 332 110
CRAIG INVESTMENTS (TAS) PTY. LTD.	070 183 729
CRAZY RON'S COMMUNICATIONS HOLDINGS PTY LTD	093 598 479
CREATIVE MANAGEMENT AUSTRALIA PTY. LTD.	088 457 774
CRESTON DYNAMICS PTY LIMITED	065 669 276
CRESTVILLA HOLDINGS PTY. LTD.	088 410 397
CRITICAL DECISION SYSTEMS PTY. LTD.	097 500 091
CROCODILES NOT WATERLILIES (AUSTRALIA) PTY LTD	070 299 348
CRYSTAL POOLS AND CLEANING SERVICES PTY LTD	060 936 790
CTSA HOLDINGS LIMITED	093 607 099
CUFARI PTY LTD	093 589 934
CURZON MOTION PICTURES PTY LIMITED	101 285 009
CYDONIA CONSULTING INTERNATIONAL PTY LTD	093 613 775
CYMRU REPAIRS PTY LIMITED	088 520 745

Name of Company	ACN
C48 INTERNATIONAL PTY LTD	101 269 327
D & L INTERNATIONAL PTY. LTD.	093 645 722
DACOMIAL PTY. LTD.	093 662 269
DAI HONG (AUSTRALIA) PTY LTD	101 302 452
DALINTOBER ESTATE PTY LTD	088 503 566
DANLIKE PTY. LIMITED	065 582 809
DARK HORSE MOTOR INDUSTRIES PTY LTD	097 406 810
DARLINGTON STAFF INVESTMENT PTY LTD	079 234 469
DATABASE CONSULTANCY SERVICES PTY LIMITED	050 050 372
DAVE BIRD PTY LTD	097 362 975
DAVGLEN ENTERPRISES PTY LTD	097 366 311
DAVO HOMES PTY LTD	101 214 788
DEBELL IT CONSULTANTS PTY. LTD.	093 611 735
DECREVI PTY LTD	088 419 514
DELAHEY PROPERTIES PTY LTD	097 404 754
DELTA CONSTRUCTION GROUP PTY LTD	097 418 169
DENKAN HOLDINGS PTY LTD	093 684 658
DENRICH CONSOLIDATED PTY LTD	088 560 445
DESIGN A PRODUCT PTY LTD	088 496 164
DESIGN PLUS AUST. PTY. LTD.	097 406 641
DEXMONT PTY. LTD.	006 603 747
DIAD SOLUTIONS PTY LTD	093 720 613
DIAMANTAIRE PTY LTD	097 363 258
DIAMOND MEATS PTY. LIMITED	010 154 140
DIGITAL INTER-COMMS PTY. LTD.	005 878 348
DIGITAL WRANGLERS PTY. LTD.	083 235 527
DIGITAL 828 PTY LTD	097 449 799
DIVINE COMMS PTY. LTD.	097 475 351
DJ & TL SEYMOUR PTY. LTD.	074 767 856
DJ FRAMING PTY LTD	097 500 984
DJ NO. 1 HOLDINGS PTY. LTD.	101 339 931
DMS CONSTRUCTIONS PTY. LTD.	093 618 065
DOOSTAN PTY LIMITED	079 259 135
DORROUGHBY PTY LIMITED	097 488 769
DOUBLE ESPRESSO PTY LTD	083 314 292
DOUBLE O PROMOTIONS PTY LTD	101 260 253
DRAGON DREAMS PTY. LTD.	007 441 447
DRAKE EARTHWORKS PTY LTD	065 581 866
DR G. GIURGIUS PTY LIMITED	070 180 362
DROVERS DOG PTY. LIMITED	101 216 326



Name of Company	ACN
DUBBO INTERLINK PTY. LTD.	056 726 231
DUBLIN FINANCIAL SERVICES PTY LTD	097 352 988
DUKE MEDIA PTY. LTD.	074 769 323
DUNAMIS CORPORATION PTY LTD	074 798 128
DUNINE INDUSTRIES PTY LIMITED	065 528 994
DVS INTERIORS PTY LIMITED	101 285 536
E. JOHNSON PTY LTD	101 260 137
E-EDUCATION AUSTRALIA PTY LTD	101 342 714
EAGLEHAWK KAOLIN PTY LTD	074 698 356
EARL CORPORATION PTY. LTD.	079 271 980
EASTWIDE PTY LTD	079 201 255
EBORON PTY. LTD.	088 547 022
EDELWEISS (NT) PTY LTD	070 263 562
EL-SHADDAI PRAISE PTY LIMITED	097 457 184
ELAURA ENTERPRISES PTY. LTD.	069 728 829
ELECTRONIC CASH SOLUTIONS PTY LTD	097 452 214
ELECTROPURE AUSTRALIA PTY LTD	079 254 818
ELIACORP PTY LTD	093 607 633
ELITE CEMENT RENDERING SERVICES PTY LTD	101 205 565
ELLEMAR INVESTMENTS (QLD) PTY LTD	101 212 060
EMIR TECHNOLOGY PTY LTD	097 453 471
EMPEROR TRADING PTY LTD	101 219 103
EMPLOYER SERVICES NETWORK PTY LIMITED	088 523 648
EMPTY CHAIR PTY. LTD.	079 235 831
ENGLISH AND CULTURAL CENTRE OF LEARNING PTY LTD	097 414 054
ENLIL PTY LTD	007 440 520
ENVIROLOGY PTY. LTD.	083 239 865
EQUIPOISE TOTAL HEALTH (TWEED HEADS) PTY LTD	101 244 437
EQUITY GROUP INVESTMENTS PTY. LTD.	097 497 900
ERRABLE PTY LTD	097 375 785
ESQUIRE BUILDING DESIGNS PTY LTD	088 519 537
EUROPESPORT AUTOWERKS PTY. LIMITED	003 842 313
EUROTECH MACHINERY SERVICES PTY. LTD.	070 209 273
EUTOPIC ENDEAVOURS PTY LIMITED	097 400 694
EXA PTY. LIMITED	074 697 206
EXCEL FINISHING PTY. LTD.	074 688 145
EXECUTIVE SECURITY MANAGEMENT PTY. LTD.	093 738 302
F.J. ROCCA PROPRIETARY LIMITED	004 520 601
FABRI & FABRI PTY LTD	088 419 934
FAINT ENGINEERING PTY. LIMITED	079 093 164

Name of Company	ACN
FARMER DJ PTY LTD	097 498 112
FILIPINO.COM.AU PTY LTD	093 690 085
FINAL HOUR PTY LIMITED	101 314 523
FINER FILTRATION PTY LTD	003 133 471
FLAT OUT COMPUTERS PTY LTD	101 223 447
FLECK ENTERPRISES PTY LTD	093 597 310
FLEETDALE HOLDINGS PTY LTD	009 466 200
FLINDERS SERVICE CENTRE PTY LTD	009 186 583
FORESHORE COMMUNICATIONS PTY LTD	101 207 256
FORESITE INSPECTIONS, DESIGN + ARCHITECTURE PTY. LTD	074 677 437
FORKLIFT SPARES AUSTRALIA PTY. LTD.	097 472 421
FORTREN PTY. LTD.	097 363 721
FOSTER HOLDINGS PTY LTD	009 327 379
FRANK'S MERCHANTS PTY. LTD.	097 402 849
FRANKS TERRAZZO CO. PTY LTD	008 779 913
FREEDOM WHOLESALE PTY LTD	097 460 430
FRIENDLY FONES PTY LTD	093 709 990
FULLER ACCOUNTING CORPORATE & TAXATION SERVICES PTY. LTD.	097 433 451
FULTON LAKE PTY. LTD.	007 275 032
F V NOMINEES PTY LTD	093 651 444
G.W. & D.L. WOODS PTY LTD	070 219 377
G-NET TRADING PTY. LTD.	074 752 953
GALAXY OPERATIONS (LPW) PTY LTD	088 492 022
GALWEL INVESTMENTS PTY LTD	088 500 752
GAS GUN AUSTRALIA PTY LTD	101 348 798
GCNL PTY LTD	097 493 368
GELATIA PTY LTD	074 772 731
GEMLEIGH PARK PTY. LTD.	088 556 736
GHOUBRIEL HOLDINGS PTY LTD	101 205 627
GIDGET TELECOMMUNICATIONS PTY LTD	088 438 091
GILLA PTY. LTD.	004 943 319
GILTEDGE PROMOTIONS PTY LTD	060 952 712
GINMAX (AUSTRALIA) PTY LTD	083 333 500
GLEN-AYRE CONSTRUCTIONS PTY LIMITED	097 488 036
GLITCHDOTCOM PTY. LTD.	093 743 312
GLOBAL COLLEGE NETWORKS, HOTEL SCHOOL PTY LTD	096 202 130
GLOBAL HOTELIER COLLEGE, AUSTRALIA PTY LTD	096 202 103
GLOBAL IT EDUCATION PTY LTD	079 196 919
GLOBAL OCEAN'S INT PTY LIMITED	101 300 350
GLOBAL PARCEL SERVICE PTY LTD	097 419 353

Name of Company	ACN
GLOBAL POST PRODUCTIONS (AUST) PTY LTD	088 423 296
GLOBAL PROTECTION SECURITY PTY LTD	097 381 676
GLOBAL RISE CORPORATION PTY LTD	083 317 971
GMST PTY. LTD.	079 298 776
GO-LAH PTY. LTD.	093 669 053
GOBAR INVESTMENTS PTY LIMITED	065 628 060
GO GET IT (QLD) PTY. LTD.	097 428 192
GOLDCASE PTY LTD	101 281 403
GOLDEN SUN GROUP INVESTMENTS PTY LTD	083 336 716
GOLDFIND PTY. LTD.	060 643 263
GOOD NEWS HOLDINGS PTY LTD	074 713 750
GOULBURN VALLEY BREWING CO. LIMITED	056 462 107
GO WORKING HOLIDAY PTY LTD	097 494 203
GRAEME MEDLEY SHOPFITTING PTY. LTD.	093 629 273
GREAT EXPECTATIONS VENTURE CAPITAL PTY LTD	101 240 484
GREEN RECYCLING INTERNATIONAL PTY. LTD.	097 412 078
GREGMAN PROPERTY CORPORATION PTY LTD	097 399 061
GREG YEAMAN'S SALES AND MARKETING PTY LTD	093 592 360
GREY O'KEEFE AND ASSOCIATES PTY LTD	074 688 154
GRIFFIS AND KEECH PTY LTD	093 588 777
GRILLS TRANSPORT PTY LTD	093 655 111
GUI-HAI DEVELOPMENT (AUST) PTY. LTD.	093 593 983
GYRODRIVE PTY LIMITED	069 525 604
H.K.G. HOLDINGS PTY LTD	070 214 050
HADES CORPORATION PTY LTD	097 456 641
HAIR BY US (NSW) PTY LTD	083 256 884
HAMPTON VENTURES PTY LTD	097 298 121
HANSEN NOMINEES PTY. LTD.	070 189 203
HAPPY TOGETHER BUSINESS SOLUTION PTY LTD	093 621 366
HARHO SPORTS MANUFACTURER PTY. LTD.	093 600 643
HEADSTART INVESTMENTS PTY LTD	060 925 902
HECTIC WATERPROOFING PTY LTD	101 289 301
HELISPORTS AUSTRALIA PTY. LIMITED	079 252 154
HICE ENTERPRISES PTY LTD	088 415 623
HIGH-WAY AUSTRALIA ENTERPRISES PTY. LTD.	074 718 648
HIGH STREET ANTIQUE CENTRE PTY LTD	074 691 517
HJC INTERNATIONAL PTY. LTD.	074 803 615
HLC ENGINEERING PTY LTD	097 467 377
HOGANS SHEARING PTY LTD	097 437 557
HOLIDAY PLANNERS PTY. LIMITED	003 334 843

Name of Company	ACN
HOLLY JOHNSTON SHEARING CONTRACTOR PTY LTD	093 599 734
HOMECORP REAL ESTATE PTY. LTD.	101 245 756
HOME POWER MORTGAGES PTY LTD	101 269 336
HORIZON TELECOMMUNICATIONS PTY. LTD.	079 236 767
HOSQUIP NEW SOUTH WALES PTY. LTD.	097 469 317
HOTELIER COLLEGE OF AUSTRALIA PTY LTD	096 202 194
HOTELIER PROFESSIONAL EDUCATION PTY LTD	096 202 078
HOTEL SCHOOL FOR RESULTS PTY LTD	096 202 274
HOTEL SYSTEMS EDUCATION PTY LTD	096 202 158
HOWIES CAFE PTY. LIMITED	093 708 297
HSIU-LIN PTY. LTD.	093 746 242
HUNTINGWOOD HOLDINGS PTY. LTD.	083 346 696
HWA SHIN INTERNATIONAL PTY LTD	093 764 339
HYFORCE PTY LTD	093 662 483
HY RISE ROOFING PTY LTD	097 489 373
HYSYS PTY LIMITED	074 807 319
I & R CORPORATION PTY. LTD.	097 454 763
ICHILL TRANSPORT SOLUTIONS PTY LTD	101 216 997
IMAGINALITY PTY LIMITED	097 450 523
IMPRESSIVE FENCING PTY. LTD.	093 676 932
IMPROTEC PTY. LTD.	079 234 254
INCONTROL SYSTEMS PTY. LIMITED	003 340 850
INDEPENDENT IMAGES (AUST) PTY. LTD.	056 728 824
IN DESIGN CREATIVE SOLUTIONS PTY LTD	093 680 043
INDIAN RUBBER SKY PTY. LTD.	083 296 020
INDUSTRIAL MONITORING AND MAINTENANCE SERVICES PTY LTD	097 474 774
INFINITY CRYSTAL GROUP PTY. LTD.	097 467 046
INGRAM ENGINEERING PTY LIMITED	097 388 853
INLINE COMMUNICATIONS PTY LTD	093 699 248
INSTANT MARQUEE SYSTEMS (AUSTRALASIA) PTY LTD	009 257 532
INTELLECTUAL ARCHITECTS PTY LTD	088 420 080
INTERCALL DIRECT PTY LTD	079 220 358
INTERNATIONAL TECHNOLOGY EXCHANGE (ITX) PTY LTD	079 193 650
INTER TECH PTY. LTD.	088 435 723
ITS ALL ABOUT THE DO PTY LTD	101 260 682
IVYSKY PTY LTD	083 292 700
J. WHITE TRANSPORT PTY LTD	097 426 732
J & R INCH PTY LTD	097 473 384
J & Z GROUP PTY. LTD.	093 647 299
JAAFAR ABATTOIR PTY LTD	101 226 528

Name of Company	ACN
JADRAN PLASTERING INTERIORS PTY. LTD.	097 420 098
JAHAN INTERACTIVE PTY LTD	093 597 150
JAMARYL PTY LTD	002 230 257
JANKO AND MILKA MEDJESI PTY LIMITED	060 732 783
JANNAT PTY LTD	097 344 977
JAT YUGOSLAV AIRLINES PTY. LTD.	093 740 991
JEFF GREEN ENTERPRISES PTY LIMITED	101 254 504
JENLOR PTY LTD	101 205 761
JIFFY COMMUNICATIONS PTY LTD	093 663 720
JIKAL PTY LTD	001 953 108
JINSHENG (AUST) PTY LTD	097 369 634
J J W INVESTMENTS PTY LTD	079 207 953
JODAM PLUMBING SERVICES PTY LTD	097 498 863
JOHN CHURCHILL SECURITY PTY LIMITED	097 363 856
JOHN JAYS INVESTMENTS PTY. LTD.	074 787 027
JOKER CORPORATE MERCHANDISING PTY LTD	101 222 119
JOY'S MARBLE & CERAMIC PTY LTD	101 336 181
JPWEBWORKS PTY LIMITED	088 569 037
JR PRODUCTIONS (MEDIA SIGNS & DISPLAY) PTY LTD	097 446 118
JUBATUS CONSULTING PTY. LTD.	088 452 788
JUDARKEN TRANSPORT PTY. LIMITED	069 587 837
JWL & ASSOCIATES PTY LTD	101 279 690
K & E COMPUTER SERVICES PTY. LTD.	079 199 214
K & M OLIVER PTY LTD	079 276 547
KAISER (GOLD COAST) PTY. LTD.	070 188 153
KANE DALE INVESTMENTS PTY LTD	097 349 525
KATHRINE LEE CROME PTY LTD	101 248 864
KATLOR PTY. LIMITED	079 282 438
KAYLARAN PTY LIMITED	079 231 995
KBW TRANSPORT PTY LTD	079 188 168
KEAM HOMES PTY. LTD.	008 184 932
KEATS KARPETS PTY LTD	065 660 782
KELVIN PARSONS PLUMBING PTY. LTD.	010 955 585
KEMBLE LUCY INTERNATIONAL PTY LTD	079 236 785
KEN BUXTON AND ASSOCIATES PTY LTD	004 943 631
KESS AUSTRALIA PTY LTD	097 475 217
KEVIN & FRAN COLE PTY. LTD.	097 407 728
KEYNOTE CONSULTANTS PTY. LTD.	070 100 980
KILMORE GARAGE DOOR CENTRE PTY LTD	088 558 543
KING OF FORMWORK PTY LTD	079 284 432

Name of Company	ACN
KINGSBOW HOLDINGS PTY LTD	088 488 680
KINGSWOOD BRICKLAYING & RENOVATION PTY LTD	097 427 042
KIRKHAM FINANCE PTY LIMITED	052 875 117
KITTY CHILLER CONSULTING PTY LTD	097 431 457
KMET CONNECTIONS PTY. LTD.	097 404 932
KM3 GLOBAL PTY LTD	093 681 522
K N MOTTRAM PTY LTD	083 281 083
KOBBLE CREEK EQUESTRIAN PARK PTY. LTD.	079 304 760
KOSON PTY LTD	093 667 915
KRAZZA PETROLEUM PTY LTD	101 333 215
KRS1 PTY LTD	097 462 489
L.A. TRANSPORT PTY LTD	083 298 515
L & D INTERIOR LINING PTY LTD	101 236 097
LA BELLE RESORT PTY LTD	097 473 053
LABELMEN PRINTING PTY LTD	101 283 756
LABORATORY SOLUTIONS PTY. LTD.	079 199 205
LACHLAN ESTATE PTY. LTD.	093 673 477
LAGERBAY PTY LTD	101 348 761
LAILA ENTERPRISES PTY LTD	093 778 128
LA MCGEE PTY LTD	052 357 794
LANDSCAPE LIAISONS PTY LTD	088 440 091
LAND SELL PTY LTD	079 253 562
LANGRANGE PTY LTD	088 525 115
LASWOOD PTY. LTD.	007 277 812
LAVALINK INTERNET SERVICES PTY. LTD.	097 439 355
LAW OFFICE PTY LTD	083 251 594
LCP HAULAGE PTY LTD	101 271 658
LEATON TRANSPORT PTY LTD	079 246 129
LEOPARD GRAPHICS PTY LTD	088 423 358
LEXON PTY. LTD.	088 530 974
LIGHT & EASY DISPLAY SYSTEMS FRANCHISING (1999) PTY LTD	079 226 494
LILITH PTY LTD	097 466 496
LIMELIGHT ELECTRICAL PTY. LTD.	065 548 610
LINTEL DALE PTY. LTD.	007 026 226
LINUXBANDWAGON PTY LTD	097 355 612
LISTINGS AUSTRALIA PTY LTD	074 796 606
LIT ( LEGAL INFORMATION TECHNOLOGY ) PTY. LIMITED	008 262 860
LOGOS PLEIADES CONSULTING PTY LTD	088 594 601
LOREJOY PTY. LIMITED	052 113 783
LUCKYBOYS PTY LTD	101 347 282

Name of Company	ACN
LUTEX PTY. LIMITED	088 591 351
LYNK NOMINEES PTY LTD	083 292 657
LYNN MALONE DESIGN PTY LIMITED	093 760 653
M. & A. MANGIOLA PTY. LTD.	008 017 990
M.J. & T.D. PUSTKUCHEN PTY LTD	008 929 502
M.P.C. HOTELS PTY. LTD.	093 676 521
M & L BRIGHT PTY LIMITED	070 180 648
M & S DORROUGH PLUMBING PTY. LTD.	010 954 373
M A B HOLDINGS PTY LTD	083 319 671
MACBOROUGH PTY LIMITED	093 590 740
MACDATA PTY LIMITED	003 575 817
MAILPOST PTY LTD	093 646 032
MAIN SQUARE PTY LTD	070 232 414
MAJACE PTY. LTD.	006 814 633
MANDARIN CATERING PTY LTD	003 341 348
MANKIND ENTERPRISES (AUS) PTY LTD	060 147 935
MARBLESTREAM PTY LTD	097 410 127
MAREL CREATIONS PTY. LTD.	005 697 638
MARKANN TECHNOLOGIES PTY LTD	101 336 476
MARKETING CHANNELS PTY LTD	079 186 646
MARKFAIR PTY LTD	065 542 761
MARK HARVEY PTY LTD	083 271 765
MARLEY HILL PTY LTD	088 429 136
MASTEDELLA PTY. LIMITED	101 265 749
MASTER CONSTRUCTION AUSTRALIA PTY LTD	093 601 560
MAWAH PTY LTD	097 376 031
MAXIMILLION PTY. LIMITED	075 061 451
MAZESEA PTY. LTD.	052 472 858
MCBEAN INVESTMENTS PTY. LTD.	088 559 853
MCDERMOTT SOFTWARE PTY LTD	097 422 270
MCPHERSON & MORISON PROPRIETARY LIMITED	004 637 521
MEDICAL ONLINE AUSTRALIA PTY. LTD.	097 498 318
MEGA WATCH SECURITY SERVICES PTY LTD	097 463 806
MELBOURNE CORVETTE CONVERSIONS PTY. LTD.	088 334 196
MELLE MEL PROMOTIONS ENTERTAINMENT PTY LTD	093 633 259
MEN DE VERE PTY LTD	010 586 964
MENTONE OFFSET REPRODUCTIONS PROPRIETARY LIMITED	004 361 148
MERCHANT EQUITY PARTNERS PTY LTD	093 718 775
MERGAMIN PTY LTD	060 888 440
MERLIN AVIATION PTY. LIMITED	009 594 727

<b>Name of Company</b>	<b>ACN</b>
METALLA PTY LTD	010 275 564
METALSELECT PTY. LTD.	088 437 469
METROPOLITAN EARTHWORKS PTY. LTD.	088 474 088
MGN SOFTWARE PTY LTD	083 353 799
MI-OK PTY. LTD.	079 234 316
MICHAEL J. PAYNE PROJECT MANAGEMENT PTY LTD	083 250 999
MICHAEL NICHOLAS CORPORATION PTY. LTD.	006 605 250
MICHAEL STONEHOUSE & ASSOCIATES PTY LTD	093 678 721
MICRORAM COMPUTERS PTY LTD	079 183 967
MIKE ALPHA CHARLIE PTY LTD	083 335 193
MIKONOS INVESTMENTS PTY LTD	083 309 095
MILKEN MANAGEMENT PTY LTD	097 350 902
MILTONLEX PTY. LIMITED	074 811 288
MINGLEWICH PTY. LTD.	052 472 974
MINGOLD NOMINEES PTY LTD	069 930 338
MINIMPACT PTY. LTD.	074 718 915
MIRCO PTY LTD	056 740 839
MNET ENERGY PTY. LTD.	088 631 903
MODDY INVESTMENTS PTY LTD	101 262 471
MOISTGLEN PTY. LTD.	052 282 827
MONDAY TRADING PTY. LTD.	093 625 631
MONI ENTERPRISES PTY. LTD.	065 560 376
MONZASOFT PTY. LIMITED	003 568 241
MORFEN PTY. LIMITED	070 183 523
MPLAY PTY. LIMITED	093 743 027
MPMC PTY LTD	007 438 422
MR MAKEGOOD PTY LIMITED	074 754 073
MT FLEET PTY. LTD.	079 257 579
MULFINCH PTY. LTD.	007 025 612
MULTILINK INVESTMENTS (AUST) PTY. LTD.	065 528 663
MURPHY PROPERTIES INVESTMENT PTY LTD	002 232 895
MVI GROUP PTY LTD	097 449 486
N.F.B. SERVICES PTY LTD	083 398 207
NALERISE PTY LTD	074 804 630
NANCY HOLDINGS PTY LTD	097 468 829
NARNIA HOLDINGS PTY LTD	083 326 381
NATIONWIDE MOTORCYCLE WHOLESALERS PTY LIMITED	079 294 830
NATION PLACE PTY LTD	074 769 930
NATIONWIDE TRUCK & TRAILER PARTS PTY. LTD.	007 441 947
NEBULE HOLDINGS PTY LTD	093 713 207



Name of Company	ACN
NEGAMA DEVELOPMENTS PTY LTD	101 254 095
NEPEAN DEVELOPMENTS (VIC) PTY. LTD.	101 316 394
NEW ERA INSTALLATIONS PTY LTD	070 212 010
NEWK'S SURFCRAFT PTY LTD	093 732 784
NEW ORIENTAL GROUP (AUST) PTY LTD	101 288 804
NEWPORT GROUP PTY LIMITED	101 323 291
NEW START FASHION PTY LTD	088 420 071
NEW VENTURE PTY LIMITED	052 359 574
NEXTEC AUSTRALIA PTY LTD	101 323 997
NICHOLAS & NICHOLAS CONSULTANTS PTY LTD	056 799 994
NICHOLAS SALES & MARKETING PTY LTD	065 527 497
NIEMUR ENGINEERING PTY. LTD.	079 248 169
NODELLAN HOLDINGS PTY LTD	101 254 406
NOISE CONTROL SERVICES (AUSTRALIA) PTY LIMITED	093 662 107
NORTHSIDE CONSTRUCTIONS SERVICES PTY LTD	093 747 043
NOVABAY PTY. LIMITED	003 846 482
NOVA BLUE FINANCIAL SERVICES PTY LTD	093 658 194
NOVA INTERIORS AUSTRALIA PTY. LTD.	052 832 201
NOW TECHNOLOGIES AUSTRALIA PTY. LTD.	097 486 783
NYBORNAI PTY. LTD.	060 908 867
NYMBODIA PTY. LIMITED	093 636 429
O'SULLIVAN CONSTRUCTION SERVICES PTY LTD	079 331 570
OASIS CORPORATION PTY LTD	074 844 223
OCTOBER GROUP PTY LTD	083 257 452
OFF AIR MANAGEMENT PTY. LTD.	065 601 658
OIL RECYCLING TRANSPORT PTY LTD	083 237 996
OMNICOM AUSTRALIA PTY LTD	088 608 539
ONE SHORT PTY LTD	088 485 349
ON TOP METAL ROOFING PTY LTD	097 375 249
ONTRAC PTY LTD	093 731 652
ON YA BIKE PTY. LTD.	093 604 203
ONYX CONSULTING PTY. LTD.	101 244 866
OPTEL INTERNET SOLUTIONS PTY LTD	097 412 989
OPTIM RESOURCES PTY LTD	065 634 344
ORIGINAL RETAIL SYSTEMS PTY. LTD	101 239 365
OSVALEY PTY. LTD.	006 810 751
OUTBACK EYE CARE PTY LTD	082 661 701
OZTECH ENGINEERING PTY. LTD.	060 833 829
P & I MILLER & CO PTY. LTD.	093 753 916
P & T CONSTRUCTIONS SA PTY LTD	093 739 685

Name of Company	ACN
PACIFIC FOOD MANAGEMENT SERVICES HOLDING PTY LTD	097 449 191
PACIFIC HARBOUR INVESTMENTS PTY LTD	101 229 001
PACIFIC HORT PRODUCTS PTY LTD	101 263 870
PACIFIC INTERNATIONAL (SECURITIES) PTY. LIMITED	078 910 782
PACKINGTON ST PTY LTD	101 291 258
PACO VENTURES PTY LTD	101 236 444
PARADA INTERNATIONAL PTY. LIMITED	088 465 203
PARKFORT PTY LTD	097 404 905
PAXFORM PTY. LTD.	093 625 275
PC QUEST PTY LTD	083 297 938
PEACE INSIDE PTY LTD	101 248 471
PEE WEES BAKERY PTY. LTD.	083 253 356
PENSION PLUS PROPERTIES PTY LTD	088 421 318
PEOPLE 2000 PTY. LTD.	083 291 016
PERSONAL WATER CRAFT MARINE PTY LTD	083 304 830
PETER MCKAY PTY LTD	101 264 322
PHONE"TG"GO PTY LTD	083 365 226
PHONE LINK COMMUNICATIONS PTY LTD	101 261 250
PHUONG KIM CLOTHING PTY LTD	101 287 763
PIERRE IMPORTS & EXPORTS PTY LTD	101 297 465
PILGRIM METAL PTY. LTD.	097 499 968
PINE PRINT PTY. LTD.	052 346 853
PIZZA FOOD DISTRIBUTION PTY. LIMITED	070 343 921
PLISKIN ENTERPRISES PTY LTD	093 755 956
PLUMBINGWORKS CONTRACTING PTY. LTD.	097 346 024
POLITE SERVICES PTY LTD	093 656 770
POS ONE (AUSTRALIA) PTY. LTD.	088 607 005
POWER INSTALLATIONS PTY LIMITED	097 404 727
POYNCREST PTY. LTD.	010 587 112
PRCM INVESTMENTS PTY LTD	097 374 939
PREMIER ROOF RESTORATIONS PTY LTD	074 821 944
PREMIUM PEST CONTROL (VIC) PTY LTD	079 258 941
PRENCO PTY LTD	079 217 306
PRESENTATIONS PTY. LTD.	009 614 439
PRESJOHN NOMINEES PTY. LIMITED	005 117 671
PRIMAL BUSINESS CO. PTY LTD	097 430 861
PRIMELINK CONSULTING PTY LIMITED	060 689 992
PRINT & READ PTY. LIMITED	065 317 151
PRO-JET ENTERPRISES PTY. LTD.	101 217 172
PROBITY PRODUCTS PTY. LIMITED	007 528 949

Name of Company	ACN
PROSPECT TRUCK & TRAILERS PTY LIMITED	093 642 561
PROVINCIAL REALTY CO. PTY LTD	008 723 420
PSITRON PTY LTD	079 243 280
PUMPRITE (QLD) PTY LTD	093 734 224
PUPATIC PTY. LIMITED	088 323 460
Q & W TEXTILE CO. PTY. LTD	101 226 779
QDC SOLUTIONS PTY LTD	079 194 684
QIN PU PTY LTD	083 261 170
QMF PTY LTD	101 323 460
QUALITY GROWTH PTY. LTD.	070 124 195
QUAMBI PTY LTD	056 488 576
QUESTGRANGE PTY LTD	083 264 108
QUILLAN PTY LIMITED	101 274 033
R.J. SECURITY SERVICES PTY. LTD.	079 221 613
R & D NORMAN RURAL AGENCIES PTY LTD	079 287 317
RABEN SERVICES PTY LTD	101 289 490
RAFFLES CORPORATION PTY. LTD.	088 517 435
RAMPSEA PTY. LTD.	056 493 273
RAMSAMY RIGGING SERVICE PTY LTD	010 109 190
RANFURLIE NOMINEES PTY LTD	074 778 037
RAPID RESPONSE AUSTRALIA PTY LTD	097 370 655
RAYCORD PTY. LIMITED	079 277 222
RECOM GROUP PTY LTD	088 595 395
REDM PTY. LTD.	083 288 742
REGENCY GRANGE PTY. LTD.	052 442 449
RENO-WORLD GROUP PTY LTD	097 345 803
RESOLUTIONS NOMINEES PTY LTD	070 304 586
RESPONSE PTY LTD	093 597 114
RETAIL MANAGEMENT GROUP PTY LIMITED	083 223 036
RETICULI SYSTEMS PTY. LIMITED	088 456 697
RETURN PTY LTD	088 423 527
REVO DESIGN PTY. LTD.	065 540 534
RICHEZ PTY. LTD.	097 453 855
RICK ADAMS & ASSOC. PTY LTD	093 713 056
RICSHEL PTY LTD	088 421 783
RIGHT TURN PTY. LTD.	070 233 859
RIVERLINK PICTON PTY LIMITED	088 579 006
RIVIERA GAS SERVICES PTY. LTD.	069 626 526
ROLLING GOLD FINANCIAL SERVICES PTY LTD	079 260 343
ROSE-A-LEE PTY LTD	070 290 087

Name of Company	ACN
ROSELAWN PTY. LIMITED	070 099 786
ROTO - ONE PTY LTD	083 256 124
RPN PTY LTD	093 716 208
RT CLASSIC LIMOUSINES PTY LTD	088 601 905
RUBACH TRENCHING PTY LTD	083 257 434
RUKO PTY LTD	101 281 298
SAC TECHNICAL SERVICES PTY LTD	097 482 338
SAFEQUAL PTY. LTD.	097 428 236
SAGE AND CELINE PTY. LTD.	079 291 866
SAGER SYSTEMS ACCOUNTING PTY LTD	101 216 344
SALPAC SOFTWARE PTY LTD	079 204 818
SANNOS PTY LTD	074 760 839
SA RECOVERIES PTY LTD	101 349 946
SASSY CORPORATION PTY LTD	101 200 720
SAUNDERS TIMBERS PTY LTD	101 317 364
SAVE THE PLANET TECHNOLOGY PTY LTD	101 248 202
SCANDIG DESIGNS & HOLDINGS PTY. LIMITED	003 557 391
SCHOOL OF HOTEL EXCELLENCE PTY LTD	096 202 309
SCHOOL OF HOTEL STUDIES PTY LTD	096 202 238
SCOTT PLUMMER SHOPFITTING SERVICES PTY LTD	074 704 073
SCOTT SPEIRS PTY LTD	101 270 437
SEBNIC ENTERPRISES PTY. LTD.	101 325 384
SECURITY OBSERVATION PROTECTION AUSTRALIA PTY LTD	083 350 850
SEIDAL PTY. LTD.	079 220 956
SENKA & SONS PTY LTD	101 243 556
SENTINEL TRANSPORT PTY LTD	093 716 217
SFT INVESTMENTS PTY LTD	101 287 941
SHADE CONTROL DESIGNS PTY LTD	093 688 236
SHAHARA PTY LTD	079 325 330
SHALALA RETAILING SERVICES PTY LIMITED	088 453 472
SHANSTAR PTY. LTD.	011 058 236
SHERDON PTY. LTD.	070 183 818
SHIPWAY NOMINEES PTY LTD	101 235 714
SHIPWAY PROPERTIES PTY LTD	079 310 393
SIDCOM SOLUTIONS PTY LTD	097 364 273
SIGMA BUSINESS SOLUTIONS PTY LTD	093 713 163
SINCLAIR DRAINAGE CONTRACTORS PTY. LTD.	065 506 738
SINOJET PTY LTD	097 498 578
SITUFI PTY LTD	002 809 234
S J CLARK CONSTRUCTIONS PTY LTD	093 629 237

Name of Company	ACN
SKETCHES CAFE PTY LTD	097 381 970
SMALL BUSINESS INSTITUTE OF AUSTRALASIA PTY LIMITED	064 641 694
SOLITE BATTERY ( SOUTH & EAST ) PTY LTD	093 702 571
SOME FUN PTY LTD	101 227 383
SONACO PTY LTD	003 341 866
SOUTHERN PRIDE CONSTRUCTIONS PTY LTD	093 994 917
SPECIAL INVESTIGATIONS GROUP PTY LTD	093 607 599
SPIRIT OF BUSINESS PTY LTD	101 254 559
SPIRIT OF THE NORTH GALLERY PTY LTD	093 608 916
SPORTING ALLIANCE PTY LTD	101 295 943
SPOT CAR DETAILING & SMASH REPAIRS PTY. LTD.	088 462 284
STAGWORKS CORPORATION PTY LTD	088 509 193
STATLEAF PTY. LTD.	007 277 732
STELLA JEWELLERS PTY LTD	093 656 841
STELLAR ENGINEERING & COMMUNICATIONS PTY LTD	097 449 655
STEPPING STONES CARE PTY LTD	101 205 798
STEVENS CARPENTRY PTY. LIMITED	070 278 321
STOCKSENSE PTY LTD	097 366 900
STRALYUN CONSTRUCTIONS PTY LTD	097 409 080
STRATEGIC PERSONNEL PTY LTD	009 328 858
STRATOS COMMERCIAL SERVICES PTY. LTD.	003 339 071
STREETS AHEAD PLANNING CONSULTANTS PTY. LTD.	093 712 371
SUDACA DESIGNS PTY LTD	079 228 318
SUELEE PTY LTD	083 325 339
SUNDETT PTY. LTD.	079 167 436
SUNERE PTY. LIMITED	056 679 219
SUNSHINE DAIRIES PTY LIMITED	088 630 915
SUNSHINE FINANCIAL INVESTORS PTY. LTD.	093 757 825
SUNWARD PTY LTD	088 590 943
SUPERMARKET INVESTMENT GROUP PTY. LTD.	093 754 333
SYME MAGNETIC PTY. LTD.	101 312 574
SYMONDS RECRUITMENT PTY LTD	093 607 491
T.A.T. TECHNOLOGY PTY LTD	088 445 372
T. CALLAHAN (BIRREGURRA) PTY. LTD.	060 916 010
T. LI INTERNATIONAL TRADING PTY LTD	060 936 558
T.M. MOYLAN NOMINEES PTY LTD	008 779 860
T. N. JOHNNY PTY LIMITED	088 440 199
T. TILING PTY LTD	093 712 111
T & M INDUSTRIES (AUST.) PTY LIMITED	003 837 456
TACTICAL EMPLOYMENT SERVICES PTY LTD	088 601 754

Name of Company	ACN
TALLAM HOLDINGS PTY LTD	009 141 039
TAMMAS ENTERPRISES PTY. LTD.	101 304 698
TASCOH PTY LTD	097 495 595
TAXWISE AUSTRALIA PTY LTD	088 489 641
T C TRAN'S CLOTHING PTY LTD	097 364 228
TEAM VANTAGE POINT PTY LTD	101 273 910
TECHNOLOGY MARKETERS PTY LIMITED	060 814 566
TEC 1 DEVELOPMENTS PTY LIMITED	088 490 082
TELAFEX PTY. LTD.	005 697 987
TENDER FLOW PTY LTD	093 680 730
TENNENT INVESTMENTS PTY LIMITED	083 333 091
TENTARA PTY LTD	097 363 301
TFE PRODUCTIONS PTY LIMITED	097 430 816
TFM ENTERPRISES PTY LTD	101 319 475
THE AUSTRALIAN NATURAL ICE CREAM HOLDINGS PTY LTD	093 641 653
THE FREEMAN GROUP PTY LIMITED	060 809 949
THE GLOBAL ELEPHANT PUBLICATIONS PTY LTD	097 386 804
THE GLOBAL TRADE AGENCY PTY LTD	093 731 607
THE GOODWATER COMPANY PTY. LIMITED	079 182 077
THE HARVARD SHOPPE PTY LTD	083 324 823
THE HOTELIER SCHOOL PTY LTD	097 493 297
THE MENTOR CLUB INTERNATIONAL PTY LTD	097 377 949
THE MORTGAGE BUREAU ( VICTORIA) PTY LTD	097 399 463
THE OAKS MARKETING GROUP PTY LTD	101 236 435
THE PERFORMANCE PARTNERSHIP (AUSTRALIA) PTY. LTD.	065 565 068
THE WATSON TRADING HOUSE PTY LTD	009 409 410
THE 24TH FACTOR PTY LTD	083 366 929
THE 38 SOUTH CONSULTING GROUP PTY. LTD.	074 806 698
THIRD POINT PTY LTD	097 494 472
THROSBY PTY LTD	101 298 711
TIEBEAU PTY. LIMITED	088 543 453
TIGMA PTY LTD	008 987 915
TILEFORCE CONTRACTING PTY LTD	097 447 562
TIM MOLES PRODUCTIONS PTY LTD	088 587 311
TIS 2000 PTY LTD	101 297 376
TK COMPUTING PTY LTD	097 475 539
TOPLINE HAULAGE COMPANY PTY LTD	079 200 150
TOPSEAL PTY LTD	097 488 750
TOP SERVICE TRANSPORT PTY LTD	097 464 232
TOP VALUE FURNITURE PTY LIMITED	083 312 681

Name of Company	ACN
TOTAL LIGHTING AUSTRALIA PTY LIMITED	097 478 085
TOTAL WINERY SOLUTIONS PTY LTD	097 085 482
TOUCHSTONE INTERGRATED ASSET SERVICES PTY LTD	097 481 162
TRADEMARK INNOVATIONS PTY. LIMITED	083 274 499
TRAINING EVENTS PTY LTD	097 384 408
TRASCOLD REFRIGERATED COURIERS PTY. LTD.	070 163 923
TRAVEL WORLD ALLIANCE MANAGEMENT PTY LIMITED	093 700 059
TRAVEL WORLD TECHNOLOGIES PTY LIMITED	093 700 068
TREASURED MEMORIES SCRAPBOOKING SUPPLIES PTY LTD	093 670 547
TRENDLEN PTY. LIMITED	003 836 922
TRIMYNE PTY LTD	097 461 179
TROPICAL MEAT PACKERS PTY LIMITED	097 366 768
TRUE BLUE INDUSTRIES PTY. LTD.	093 756 873
TRUESPHERE PTY. LIMITED	009 680 139
TUNALO PTY LTD	001 955 577
TWO FINS PTY LTD	093 736 700
TWO J INVESTMENTS PTY LIMITED	097 488 527
TWO 4 ONE PTY LTD	052 491 586
TX SERVICES PTY. LTD.	093 742 664
TYLDIM PTY LIMITED	101 332 147
TZIA ENG PTY. LTD.	006 810 537
UCC TECHNOLOGIES PTY LIMITED	093 709 963
UCI NSW PTY LTD	101 247 241
UGLYBOY RECORDS PTY. LTD.	101 312 421
ULI FINANCE AUSTRALIA PTY LTD	088 492 031
ULSBY HOLDINGS PTY LTD	003 340 618
UNIFORM SECURITY AUSTRALIA PTY. LTD.	074 773 523
UNIVERSAL PARAMOUNT DEVELOPMENTS PTY LTD	088 549 928
UNIVERSAL STAR CATERING PTY LTD	097 454 450
URBINA ASSOCIATES ARCHITECTS PTY LIMITED	088 493 574
USA ELECTRICAL PTY LTD	101 334 525
V.J. CLOTHING PTY. LTD.	065 653 232
V.S.J. DESIGNS PTY. LTD.	074 786 995
V & G MOIR EARTHMOVING PTY. LTD.	070 233 519
V & T SEAFOOD IMPORT & EXPORT PTY. LTD.	088 479 912
VALENTINE LEE & STAFF (AUSTRALIA) PTY. LIMITED	006 203 372
VANDALY NOMINEES PTY LTD	083 306 816
VANGARD LAND & BUILDING PTY LIMITED	003 835 023
VANMA PTY LTD	097 464 296
VARSITY SHORES MANAGEMENT PTY LTD	101 314 970

Name of Company	ACN
VARTULI'S PLASTERING PTY LTD	060 857 212
VEMBERTON PTY. LTD.	056 645 795
VESTI PTY. LTD.	093 740 937
VIRTUAL DISTRIBUTION GROUP PTY. LTD.	079 052 092
V K K CONSTRUCTION PTY LTD	101 267 047
VLECORP PTY LTD	097 468 678
VOYAGER PRODUCTIONS AUSTRALIA PTY. LTD.	079 241 928
VSV HOLDINGS PTY. LTD.	101 267 636
W.W. DEVELOPMENT CORPORATION PTY. LIMITED	093 711 570
WATERSLAND INVESTMENTS PTY LTD	101 281 798
WAXUNA HOLDINGS PTY. LTD.	050 050 256
WEATHERALL GROUP PTY. LTD.	065 581 937
WESCORP MERCANTILE PTY LTD	060 831 914
WEST END THEATRE MANAGEMENT PTY LTD	065 582 489
WESTGOLD EXPORTS PTY. LTD.	010 736 777
WHITESIDE CONSULTING SERVICE PTY LTD	083 269 738
WIDESTREAM PTY LTD	101 274 819
WILLEMBAY PTY. LTD.	007 444 171
WILSON WORLDSTAR TELEVISION PTY LTD	004 737 508
WISHIN PTY. LTD.	093 702 964
WOOD IMPRESSIONS CARPENTRY SERVICES PTY LTD	088 430 755
WOORIM STRATEGIES PTY LTD	097 442 594
WORLD FARMING NEWS PTY LTD	065 596 134
WORLD FOR TWO PTY LTD	060 733 333
XANADU INTERNATIONAL PTY LIMITED	082 896 768
XINGNENG AUSTRALIA PTY LTD	101 331 695
XQZ PTY LTD	088 520 843
Y.K. WONG HOLDINGS PTY LTD	097 431 475
Y & M AUSTRALIA PTY LTD	093 688 996
YADANT HOLDINGS PTY. LTD.	007 273 387
YUNGA GRAPHICS PTY LTD	097 476 527
YUNGA I.T. PTY LTD	097 476 563
YVN EMINI & CO. PTY. LTD.	088 515 119
ZINNACK NOMINEES PTY LTD	056 648 821
ZIP INTERNATIONAL PTY LTD	079 209 591
ZUTRIKE PTY LTD	093 629 924
Z WILSON PTY LTD	097 400 998
1A CLEANING & MAINTENANCE PTY LTD	097 403 051
11-13 WILLIAM STREET PTY. LTD.	008 759 573
193 GROUP PTY LTD	093 670 494



Name of Company	ACN
3BR PTY LTD	074 739 807
4U PARTS & ACCESSORY SUPPLIES PTY. LTD.	074 762 324

CORPORATIONS ACT 2001  
 Subsection 601AB(3)

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

Dated this seventeenth day of December 2004

Jeremy McNeice  
 DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 010 281 848 PTY LTD	010 281 848
ACTIVE REFRIGERATION COMPANY PTY. LTD.	070 567 798
AMALGAMATED FURNISHINGS AUSTRALIA PTY LTD	079 133 289
AMJ PAINTING SERVICES PTY LTD	076 015 659
APPLE PAINTING PTY. LTD.	098 718 006
ARKARN PTY LTD	075 516 577
AUSTRALIAN ASIA PACIFIC ICT CORPORATION PTY LTD	089 814 684
BFS CORPORATE SERVICES PTY LTD	083 184 276
BORDERTOWN MOTORS PTY. LTD.	007 910 081
C.I.S. HOLDINGS PTY. LTD.	074 032 643
CAPITAL CONSTRUCTIONS & DESIGN PTY LTD	073 216 869
CONSOLIDATED ENTERPRISES PTY LTD	065 392 814
CORTAUS INVESTMENTS LTD	002 984 885
CORTAUS LIMITED	008 965 124
D & M CEILINGS PTY LTD	086 868 519
DAKOTA MARKETING PTY LTD	091 627 888
DERMA PLUS PTY LTD	083 096 057
DNB BUILDING SUPPLIES PTY LTD	084 528 950
FIRECROFT PTY. LTD.	061 613 732
FOCUS PROPERTY SERVICES PTY. LTD.	086 291 992
FOSTER'S TRANSPORT PTY LTD	089 216 295
FUTURE COOL ROOMS PTY. LTD.	081 818 153
GABBA PLAZA PTY LTD	098 607 231
GLOBAL PC TECHNOLOGIES PTY LTD	091 592 997
GOALNET INTERNATIONAL PTY LTD	094 561 547
H M CONSTRUCTIONS PTY. LTD.	086 479 361
HRJ FINANCIAL SERVICES PTY LTD	071 232 696
INDEPENDENT RESOURCES LTD.	007 870 064

<b>Name of Company</b>	<b>ACN</b>
JACK THE DIRECTOR LIMITED	094 577 741
JONK PTY LTD	081 821 669
KORAUS PTY. LTD.	065 815 947
KRAKE ENGINEERING PTY. LTD.	083 239 954
LOGS 'N' LONGLIFE BUILDING PTY. LTD.	067 102 989
M.C.C. GLYNDE PTY. LTD.	008 204 519
MALDARCARIE PASTORAL CO. PTY. LIMITED	007 628 515
MANPOWER (QLD) PTY. LTD.	086 632 073
MARK O'BRIEN INDUSTRIES PTY. LIMITED	067 034 913
MARSHALL FREEMAN AND ASSOCIATES PTY LTD	098 814 263
MARTIN CLAMP & ASSOCIATES PTY LTD	097 939 510
MDB TYRE AND AUTO PTY LTD	104 865 652
MULTIFORCE SERVICES PTY LTD	072 223 753
NEW LINE BUILDERS PTY. LTD.	093 215 000
NEW PRODUCTS IMPORT & EXPORT PTY. LTD.	065 247 798
OCTAGONAL GROUP PTY. LIMITED	084 954 021
P & I PAINT & PANEL PTY. LIMITED	063 796 289
PETRON PTY LTD	009 021 792
REVUE DESIGN PTY LTD	096 488 210
RJS REFRIGERATION PTY LTD	081 185 177
ROYAL EXECUTIVE TRAVEL PTY. LIMITED	070 246 301
SAFE (AUSTRALIA) PTY LTD	066 728 238
SAMAMI PTY. LIMITED	076 957 465
SINTECH FIRE SERVICES PTY. LTD.	053 302 971
SWAY PTY LTD	092 042 709
THELFINIES PTY. LIMITED	054 588 402
TRADEWINDS PACIFIC AVIATION PTY LTD	095 147 890
TRAX ON ACLAND PTY. LTD.	087 624 084
TURNERS CARPENTRY SERVICES PTY LTD	105 943 637
W. J. & D. M. KOWPLOS INVESTMENTS PTY. LTD.	008 158 147
WILSON'S HUMAN RESOURCES PTY LTD	091 847 102
WORKER BEE (BRISBANE) PTY. LIMITED	011 026 869

CORPORATIONS ACT 2001  
 Subsection 601AA(4)

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

Dated this seventeenth day of December 2004

Jeremy McNeice  
 DELEGATE OF  
 THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A. & C. CARUSO PTY. LTD.	007 261 421
A.C.N. 001 790 718 PTY LIMITED	001 790 718
A.C.N. 005 858 006 PTY LTD	005 858 006
A.C.N. 079 834 610 PTY LTD	079 834 610
A.C.N. 084 224 359 PTY LTD	084 224 359
A.C.N. 091 798 122 PTY LIMITED	091 798 122
A.C.N. 099 051 804 PTY LTD	099 051 804
A.C.N. 102 303 220 PTY LTD	102 303 220
A.C.N. 102 681 461 PTY LTD	102 681 461
A.J. & R.E. GOODMAN PTY LTD	053 795 690
A.O. PTY LTD	061 500 614
A.P. DEVELOPMENTS PTY. LTD.	077 535 892
A & C MILLEDGE PTY LTD	102 355 368
AANX (HOLDINGS) PTY LTD	085 133 964
AANX (OPERATIONS) PTY LTD	089 765 426
ABALECE PTY. LIMITED	006 155 639
ABALPARK PTY LTD	002 615 581
ABC TECHNOLOGIES PTY LIMITED	075 359 894
ACCESS ALERT PTY LIMITED	102 457 367
ACE CONTROLS (NT) PTY LTD	097 577 243
ACE HOARDINGS PTY. LIMITED	063 935 624
ACN 077 778 253 PTY LTD	077 778 253
ACROSS THE BOARD LANDSCAPING & EARTHMOVING PTY LTD	064 652 893
ADELAIDE AREA ELECTRICAL PTY LTD	102 533 791
ADVANTEL PTY LTD	103 816 057
ADVENTIST AGED CARE (SOUTH QUEENSLAND) PTY LTD	098 041 279
AEOLUS DEVELOPMENTS PTY LTD	101 483 532
AERLIC DEVELOPMENTS PTY LTD	075 159 670
AEROJET AUSTRALIA (SA) PTY LTD	081 140 089

Name of Company	ACN
AFF HOSPITALITY & PROMOTIONAL SERVICES PTY LTD	055 304 348
AGRIBUSINESS PARTNERS PTY LIMITED	088 758 418
AJ & JP NOMINEES PTY LTD	079 805 600
AJAY FINANCIAL SERVICES PTY LTD	088 933 340
ALCAR INVESTMENTS PTY. LTD.	061 255 990
ALCHESTER PLUMBING PTY. LTD.	005 908 118
ALFETT PTY. LTD.	066 931 084
ALLARA J. CONSTRUCTIONS PTY LIMITED	095 189 692
ALL ASPHALT SERVICES (QLD) PTY LTD	095 698 883
ALL BUTT PTY LTD	106 395 108
ALL COMPUTER PTY LTD	105 504 505
ALLEN & BUCKERIDGE IV POOLED FUND LIMITED	091 790 000
ALLEN INTERESTS (CREMORNE) PTY LIMITED	080 149 079
ALL NEW ENTERPRISES PTY. LTD.	086 292 300
ALL SYSTEMS CONSULTING PTY LTD	088 379 328
ALLYCO PTY LIMITED	101 887 601
ALPHASTREAM FINANCIAL GROUP PTY LTD	101 593 873
ALTHEN PTY. LTD.	009 211 821
ALTONE ENTERPRISES PTY LIMITED	001 171 464
AMASS SECURITY PTY LTD	105 717 762
AMGARD PTY LTD	078 313 452
ANCOLE MANAGEMENT SERVICES PTY. LTD.	005 739 917
ANGWENDI PTY LTD	002 281 218
ANIMAL EMERGENCY CENTRE (VIC.) PTY. LTD.	007 343 026
ANMABO PTY LTD	078 940 486
ANN BURN & ASSOCIATES PTY LIMITED	003 557 935
AOC AUSTRALIA PTY LTD	009 419 809
APVIVA TECHNOLOGY PARTNERS PTY LTD	103 867 536
AQUA BLUE EQUIPMENT HIRE PTY LTD	101 738 201
AQUASOFT PTY LIMITED	050 057 488
AQUA VENTURES PTY LTD	077 689 144
ARENACROSS PROMOTIONS PTY LTD	082 820 559
ARGOT PTY LTD	009 255 449
ARIEL ENTERPRISES PTY LTD	069 628 495
ASC GP (ASIA-PACIFIC) PTY LTD	092 564 166
ASHDALE NOMINEES PROPRIETARY LIMITED	005 219 689
ASPECT7 PTY LTD	096 850 887
AST-PACIFIC PTY LTD	107 312 505
AUS AUSTRALIAN UNDERGROUND SERVICES PTY LTD	088 442 764
AUSKO COLLEGE PTY. LTD.	098 418 181

Name of Company	ACN
AUSSIE HOROSCOPES (AUST) PTY. LTD.	088 727 351
AUSSIE TUNE PTY. LTD.	081 989 424
AUSTRALASIAN MARINE PTY LTD	101 776 863
AUSTRALIAN CHRISTIAN ENTERPRISES LIMITED	009 510 829
AUSTRALIAN EDUCATION MEDIA PTY LTD	078 000 781
AUSTRALIAN WONDERFUL INDUSTRY PTY. LTD.	067 452 117
AUSTRALIAN WORLD MUSIC CHAIN PTY. LTD.	097 920 600
AUSTREX INTERNATIONAL PTY. LTD.	008 280 582
AUSUN DEVELOPMENT PTY LTD	103 325 051
AUTOMOBILE AGENCY PTY LTD	089 024 859
AVENBURN PTY. LTD.	074 895 613
AWA HYDRO-FLO PTY. LTD.	097 328 893
AYMA PTY LTD	003 182 965
AYMCO PTY LTD	003 183 097
B. & M. SIM CIVIL CONSTRUCTIONS PTY. LTD.	006 518 225
B. & S. TOOL & DIE PTY. LTD.	005 735 366
B.A. & J.V. SPENCER PTY LIMITED	063 342 987
B. WOHL NOMINEES PTY. LTD.	004 967 775
BALAPIA PTY. LIMITED	010 542 417
BALLARAT GAS CO PTY LTD	052 511 832
BAMBIG PTY. LTD.	010 756 484
BANANA BAG CO. PTY. LTD	097 542 651
BANSTONE PTY. LIMITED	050 055 448
BARRY COSTELLO HAULAGE PTY LTD	082 715 124
BAYBURN PTY. LTD.	061 831 678
BAYNTON PTY. LTD.	006 795 606
BEACON EXPORTS PTY LTD	064 689 827
BEACON STREET PTY LTD	092 726 871
BEAUJOLAIS HOLDINGS PTY LTD	090 048 070
BELGRAVE FINANCE PTY LTD	000 594 276
BEN-NEVIS HALL PTY LTD	000 355 993
BENDELE FARM PTY. LTD.	080 059 301
BENHAM SUPERANNUATION PTY LTD	065 668 091
BENMAST PTY LIMITED	084 896 275
BESSANT DEVELOPMENTS PROPRIETARY LIMITED	009 477 187
BEST WISHES - GIFT IDEAS PTY LTD	080 241 523
BEVADI PTY. LIMITED	003 961 939
BIDA (AUSTRALIA) PTY LTD	100 717 539
BIG CHIEF HOLDINGS PTY LTD	104 880 953
BIRD & BOTTLE NOMINEES PTY. LTD.	101 749 419

<b>Name of Company</b>	<b>ACN</b>
BIRNER MORLEY PTY. LTD.	005 813 678
BIX PTY LTD	094 143 647
BLACKFORDS PROJECT MARKETING SYSTEMS PTY. LTD.	082 038 793
BLACK MOUNTAIN TICKETS PTY LIMITED	102 456 002
BLA LAND ONE PTY LTD	103 124 509
BLUE WATTLE SERVICES PTY LIMITED	083 845 872
BLYGOLD VICTORIA PTY LTD	089 571 979
BOAST PTY LTD	092 088 590
BOKAD HOLDINGS PTY LTD	002 971 753
BONNEFIN CHAPMAN PTY LTD	074 490 976
BOOKCHOY PTY. LIMITED	062 373 951
BOONTAL PTY LIMITED	003 548 301
BOWDEN SOFTWARE SYSTEMS PTY LTD	070 464 701
BRANDO AUSTRALIA PTY. LTD.	086 172 616
BREWCROFT PTY LTD	010 176 226
BRIDGETON CONSTRUCTIONS PTY. LIMITED	061 301 120
BRIMSTONE HOLDINGS PTY LTD	095 821 873
BRIO PTY LTD	001 598 652
BRYCE CLUBB PTY. LTD.	105 498 806
BRYSON INSURANCE BROKERS PTY. LIMITED	011 004 550
BUCRAN PTY. LTD.	010 259 186
BUILD DECOR PTY LTD	002 318 327
BUNBURY OPERATIONS PTY. LTD.	089 570 196
BURKE NOMINEES PTY. LTD.	060 988 114
BURTON TRANSPORT PTY. LTD.	065 276 744
BUYING POWER PTY LTD	062 095 354
BYREAN PTY LTD	068 998 489
B2B INVESTMENTS (AUST) PTY. LIMITED	092 545 401
C. & N. MASTROS PTY. LTD.	005 941 248
C.F.C.T. PTY. LTD.	006 296 073
C & L CELLARS PTY. LTD.	098 674 189
C & Y VERHEUL PTY LTD	001 349 097
CAFE CONRAD PTY LTD	060 101 260
CALLSYS AUSTRALIA PTY LTD	080 812 602
CAMBRODIAN PTY LTD	074 278 658
CAMORA WILLOWS PTY. LTD.	080 307 768
CAMPBELL ENTERPRISES NSW PTY LTD	096 782 446
CANDY BUILDING MAINTENANCE PTY LTD	083 463 932
CARGO EXPRESS LOGISTICS PTY. LTD.	106 658 217
CARRAMAR HOLDINGS PROPRIETARY LIMITED	006 288 866

Name of Company	ACN
CARVALEN NOMINEES PTY LTD	093 441 788
CASHNEW PTY. LIMITED	050 988 513
CASTLEWORKS PTY LTD	093 197 481
CATHART HOLDINGS PTY. LIMITED	005 218 360
CAVADA PTY LTD	002 680 435
CELERITAS PTY LTD	002 176 552
CENTRAL AUSTRALIAN OPAL MINES PTY. LTD.	052 147 332
CENTRAL QUEENSLAND FERTILITY PTY LTD	093 332 828
CES INTERNATIONAL PTY LIMITED	097 160 060
CHALLENGE INVESTMENT HOLDINGS PTY LTD	105 362 374
CHANGE TECHNOLOGIES INTERNATIONAL (CTI) PTY LTD	105 644 406
CHAPEL STREET INVESTMENTS PTY. LTD.	075 518 991
CHAPMAN ENGINEERING SERVICES PTY LTD	088 532 423
CHARBRIDGE PTY. LTD.	051 354 066
CHARLES D'COSTA & ASSOCIATES PTY. LTD.	006 922 890
CHARLES LEVITT PTY LTD	089 945 442
CHELPARK DEVELOPMENTS PTY. LTD.	089 962 934
CHIEN TRANSPORT PTY LTD	107 507 451
CIA HOLDINGS PTY LTD	088 085 901
CITIPOST EXPRESS (AUST) PTY LTD	095 543 847
C I V CHILDS PTY LTD	002 162 343
CIVILCON UNITED PTY. LTD.	056 656 538
CLAIRAY PTY. LIMITED	085 663 056
CLASSICAL LIMOUSINES PTY LIMITED	001 675 690
CLEARSPEND PTY LTD	102 558 458
CMA COMMUNICATIONS PTY LTD	100 746 272
COCOS & CO INTERNATIONAL PTY LIMITED	065 192 921
COLINS GEORGE CONSULTING PTY LTD	104 152 785
COMISA PTY. LIMITED	003 736 749
COMMERCIAL INTERNET BUSINESS SOLUTIONS PTY LTD	080 686 782
COMMUNIS PTY LTD	094 125 176
COMPUTEROO PTY. LTD.	103 291 907
COMSERV (NO 169) PTY LTD	001 364 781
CONNOLLY-HAY NOMINEES PTY LTD	057 847 239
COPIA PTY LTD	008 906 732
CORFORD PTY. LTD.	065 252 762
CORNERSTONE INTERNATIONAL (AUST) PTY LTD	007 683 203
COROSH PTY. LTD.	079 144 166
COSMETIC SURGERY 2000 PTY LTD	082 239 530
COTTAGE TOWER PTY. LTD.	007 087 327



Name of Company	ACN
COUNTRYWIDE FINANCE (RIVERINA) PTY LTD	083 601 263
CPC NOMINEES PTY. LTD.	087 977 857
CRAIMAR NOMINEES PTY. LTD.	007 970 247
CREATIVE FOOD COMPANY PTY LTD	001 229 796
CRIDAN NO. 9 PTY LTD	078 635 962
CRISPIN ENGINEERING COMPANY PROPRIETARY LIMITED	004 425 405
CRONULLA OPERATIONS PTY. LTD.	093 237 677
CSD TRANSPORT PTY LTD	078 956 206
CTKB'S PTY. LTD.	110 567 836
CUCKOO PTY. LTD.	009 610 673
CUITLALPITOC PROPRIETARY LIMITED	005 930 370
CURIONET PTY LTD	093 778 995
CUSTOM PREMIUM FINANCE PTY LTD	002 739 826
CYBERSTUDIO PTY LTD	072 975 038
D.A. WEIER CONSTRUCTIONS PTY. LTD.	010 054 369
D.B.M. DEVELOPMENTS PTY. LTD.	097 935 003
D.H. WHITE STRATA MANAGEMENT PTY. LTD.	065 683 507
D. LAMBRINIDIS NOMINEES PTY. LTD.	009 613 709
D. WELLS PTY. LTD.	072 209 995
D & M GIBBONS PTY LTD	089 985 580
D & P ENGINEERING & MINING SERVICES PTY LTD	082 413 492
D & P MENZIES PTY LTD	101 956 478
D AIR PTY LTD	010 552 557
DALTON SUPPLIES (AUST) PTY LTD	002 694 322
DANDENONG OPERATIONS PTY. LTD.	079 438 789
DANIELLI IMPORTS PTY. LTD.	102 283 849
DANVIEW INVESTMENTS PTY LTD	002 433 696
DARLEY STREET PTY LTD	094 904 846
DART ENTERPRISES PTY LTD	070 029 622
DARVA PTY LTD	003 418 817
DATA FILE IMAGING PTY LTD	067 179 711
DAVHAN PTY. LTD.	065 451 694
DAYPORT PTY. LIMITED	073 864 892
DAYWEAL PTY. LIMITED	075 972 048
DEBBIE DAVEY PTY LTD	110 715 350
DECURION PTY LIMITED	099 637 046
DEED AUTOS PTY LTD	073 474 218
D ELEC SERV PTY LTD	010 552 539
DE LISLE HAMMOND PTY LTD	003 034 259
DENTAL MARKET PTY LTD	105 364 850

Name of Company	ACN
DEPARTMENT MUSIC PTY LTD	105 731 146
DERMAL PRODUCTS (AUSTRALIA) PTY LIMITED	094 682 149
DE TOGNI PROPRIETARY LIMITED	005 573 777
DIAMOND OPTIONS PTY LTD	072 792 084
DIRTY DEEDS NSW PTY LTD	101 595 939
DOUMANIS ENTERPRISES PTY. LIMITED	053 093 799
DOVESTA PTY LTD	094 306 886
D P CATERING PTY. LTD.	010 698 861
DRYDEN INVESTMENTS PTY. LTD.	009 490 064
DUNBAR HOUSE SYDNEY PTY. LTD.	083 557 073
DUNWAY COMMERCIAL SERVICES PTY. LTD.	005 786 407
DUROSTYLE (NSW) PTY LTD	051 363 163
E.R. & R.E. BEATTIE PTY. LTD.	008 061 596
E & L EIKENS PTY LTD	002 189 684
EARTHWORKS CORPORATION PTY LTD	059 027 673
EAST BURTON PROPERTIES PTY LTD	001 144 832
EASTGATE HALL PTY. LTD.	088 380 241
EASTLEIGH HOLDINGS PTY LTD	082 440 551
EAST SANDERS PTY LTD	007 383 379
EB COMMUNICATIONS PTY LTD	101 341 806
ECCO AUSTRALIA PTY. LTD	090 449 880
EDUCATION DEVELOPMENT WEB PTY LTD	091 952 724
EISTAR SOFTWARE TECHNOLOGIES PTY LTD	103 458 984
ELEMENTARY TECHNOLOGY PTY LTD	071 944 351
ELORA STAR PTY. LTD.	055 911 254
EMG PTY. LTD.	090 670 036
EMIDATE PTY LTD	002 613 345
EMPIRE SWAN PTY LTD	091 927 418
ENE ACA SPECIAL EVENTS PTY LIMITED	088 680 291
ENVISION I.T. (NSW) PTY LTD	101 179 944
EPSILON PARTNERS PTY LTD	089 626 308
EREZ NOMINEES PTY LTD	005 470 271
ESSWYN PTY. LTD.	007 883 427
EUROMED AUSTRALIA PTY LTD	003 440 828
EUROMONT PTY LTD	080 299 985
EVERYDAY TILE & BATHROOM PTY LTD	106 032 615
EXPERT SKYLIGHT INSTALLATION PTY. LTD.	006 776 941
EYRETEL (AUSTRALIA) PTY LTD	072 146 528
EZITEST (NSW) PTY LIMITED	106 725 893
FARRTHOM PTY. LTD.	062 958 632

Name of Company	ACN
FENTHAVEN PTY. LTD.	010 454 341
FERROSAN (AUSTRALIA) PTY LTD	104 127 871
FIRE VICTORIA PTY. LTD.	084 825 123
FIRST ROSECO PTY LTD	090 891 642
FITZMAURICE BUILDING CO PTY LTD	000 912 069
FJP SYSTEMS PTY LTD	104 602 682
FLORAGON PTY LTD	002 199 582
FLORAL IMAGE INTERNATIONAL PTY. LTD.	007 249 907
FLUOR CUSTODIANS LIMITED	004 541 271
FOAMTECH PTY. LTD.	006 906 510
FONTYNE AND DELTONDO PTY LTD	081 866 613
FOSSGUARD PTY. LTD.	103 536 321
FOXLEY PTY. LTD.	061 148 329
FRANJOH PTY LTD	065 337 911
FROCOB PTY LTD	002 189 219
FRONTLINE PROMOTIONAL STAFF PTY LTD	077 956 480
FUGRO DOUGLAS CONSULTANTS PTY LTD	002 999 331
FURNESS DELIVERIES PTY. LTD.	007 975 671
FUTONE PTY. LTD.	056 600 652
G.L. & J.A. TURNER PTY. LTD.	071 103 967
G.M. CARTAGE PTY. LTD.	098 766 548
G. M. P. PTY LTD	008 726 092
G & E GLANZ PTY LTD	075 740 939
G & L CONSULTING PTY. LTD.	084 882 397
G & M NOMINEES PTY LTD	001 167 424
G & W ENTERPRISES PTY LTD	098 439 519
G & W JOHNSTON PLUMBING PTY LTD	091 397 974
G, A & S CRUISE PTY LTD	106 551 259
GAGS ENTERPRISE PTY LTD	085 509 280
GAOMON PTY. LIMITED	003 664 828
GARELAG PTY LIMITED	065 419 150
GARTON RESEARCH PTY LTD	098 789 756
GAVEA AGENCIES PTY. LTD.	051 881 264
GAYTERS PTY LTD	097 068 169
GEBLON PTY LTD	002 495 561
GELTROM PTY. LIMITED	003 791 366
GEMINI SEAFOODS PTY. LTD.	009 619 701
GEORGEFF INTERNATIONAL PTY LTD	078 982 724
GEORGE STREET HOLDINGS PTY. LIMITED	078 534 095
GEORGE TAKAS PTY LTD	087 965 973

Name of Company	ACN
GILWAVE PTY. LIMITED	084 554 245
GIVEBYCHOICE LIMITED	104 197 739
GLADECLIFF PTY. LTD.	053 858 389
GLENN EDMUNDS INVESTMENTS PTY. LIMITED	003 824 664
GLOBAL SUPPLY AND INVESTMENTS PTY LTD	067 018 357
GLOBAL VALLEY DEVELOPMENTS PTY. LTD.	097 027 426
GLODEAN PTY. LIMITED	082 037 241
GOLDEN GATE CONSTRUCTIONS PTY LIMITED	066 553 259
GOLD FOR SALE PTY LTD	108 375 177
GOLDSWORTHY MANAGEMENT PTY LTD	103 885 105
GOMA RECYCLING PTY LTD	107 000 377
GOORGANGA PTY LTD	069 483 898
GRANSMORE PROPRIETARY LIMITED	006 865 872
GRB NOMINEES PTY LTD	086 814 100
GREEN MATTERS AUSTRALIA PTY LTD	091 386 097
GRILL INVESTMENTS PTY LTD	001 094 766
GROUP FINANCIAL COMPANY PTY LTD	080 554 132
GTL INVESTMENTS PTY. LTD.	060 572 867
H. & G. GROENERT ENGINEERING PTY. LTD.	006 099 556
H.C.A. CONSULTANCY PTY. LTD.	081 450 688
HADDONSTONE VICTORIA PTY LIMITED	081 914 427
HANNAHCO INTERNATIONAL PTY LTD	104 197 499
HANWOOD FALLS PTY. LTD.	061 204 206
HARMONY AUSTRALIA PTY LTD	091 644 245
HARP ENTERTAINMENT CENTRE PTY LTD	081 889 492
HARRINGTON HOLDINGS PTY LTD	000 917 911
HAWK ENTERPRISES PTY. LTD.	052 960 335
HAWKESBURY ACREAGE SALES PTY LIMITED	080 668 140
HAY FUNERAL DIRECTORS PTY LTD	000 642 428
HEALTHTECH N.P.B. PTY LTD	086 526 392
HEATH SIGNS (AUST) PTY LTD	002 494 386
HELLEMONS-PHILLIPS PTY. LTD.	006 508 185
HENSLER ENTERPRISES PTY. LTD.	088 405 145
HIEU CHICKEN PTY LTD	097 973 049
HIGHTON (AUST) HOLDING PTY. LTD.	101 782 290
HILLTOP GREYS PTY LTD	001 179 031
HOFFMAN'S S.S.W. SUPERMARKET PTY. LIMITED	005 540 303
HOLDEN ENTERPRISES PTY. LTD.	082 522 852
HOLLIS SAWMILL PTY LTD	002 769 806
HOLWYND PTY. LTD.	010 355 727

Name of Company	ACN
HOME NURSING SERVICE PTY LTD	081 398 049
HOMEQUEST BUILDERS PTY LIMITED	099 065 808
HOPEWOOD SUPPLIES PTY LTD	002 304 476
HOPPE PTY. LTD.	076 604 969
HOPWELL PTY LTD	067 583 760
HORIZON ANIMAL REPRODUCTION PTY LIMITED	002 827 518
HOSE INSTALLATION SERVICES PTY LTD	088 123 522
HOT PROPERTY MARKETING PTY LTD	105 272 044
HOUSE PROUD MAINTENANCE PTY LTD	076 230 254
HPNR PTY. LTD.	092 815 891
HUJOR PTY LTD	002 395 164
HYPNOAID PTY LTD	105 888 088
H2O INDUSTRIAL SERVICES PTY LTD	101 963 544
I & A WELDING PTY LTD	083 735 755
IAN MONTGOMERY PTY LTD	086 606 528
IDEAL TRADING PTY LTD	074 180 279
IKANCO PTY LTD	100 748 810
IKSON PTY LTD	067 478 657
ILLAWAY PTY. LTD.	065 335 051
INDAUS INTERNATIONAL SALVAGE COMPANY PTY LTD	004 795 984
INDEPENDENT MORTGAGE & ACCEPTANCE CORPORATION PTY. LIMITED	065 838 039
INDUCTOTHERM (S.E. ASIA) PTY. LIMITED	006 361 468
INFRASTRUCTURE HOLDINGS PTY LTD	075 963 754
INTERNATIONAL BUSINESS & TRADE CONSULTANTS PTY LTD	066 519 515
INTERSOFT AUSTRALIA PTY LTD	094 012 316
INTOUCH INSIGHTS PTY. LTD.	100 089 950
INTROVEST HOLDINGS PTY LTD	009 245 005
INVERDOONE NOMINEES PTY LTD	010 526 226
INVESTMENT HOUSE AUSTRALIA (NSW) PTY. LTD.	091 343 734
INVESTMENT HOUSE AUSTRALIA (WA) PTY. LTD.	086 243 843
I P P SOFTWARE SERVICES PTY LTD	095 494 821
ISRAZ & MASK GROUP PTY LTD	102 260 686
IT ARCHITECTSONLINE PTY. LTD.	098 529 241
J.M. (TAS) PTY. LTD.	065 214 191
J.R. BRIGHT PTY LTD	069 307 991
J & A SCAFFOLDING & BUILDING SERVICES PTY LTD	093 998 139
J & I IMPORT/EXPORT PTY. LTD.	064 156 298
J & J DE BONO NOMINEES PTY. LTD.	060 460 013
JACDOT PTY. LIMITED	064 851 127
JACINTHA INVESTMENTS PTY LTD	100 482 317

Name of Company	ACN
JACK CAMILLERI PTY LTD	084 629 881
JAEN HOLDINGS PTY LTD	002 600 124
JAGLEY PTY. LTD.	055 734 515
JAIDALL PTY LTD	002 452 897
JAIMEX PTY. LTD.	007 174 638
JALHILL PTY LIMITED	010 414 838
JAVA HILL PTY LTD	094 708 853
JAYMAC LOGISTICS PTY LTD	100 245 190
JDH BRICKLAYING PTY LTD	075 844 996
JDR CAPITAL PTY. LTD.	105 818 193
JENESIS PTY. LTD.	069 038 955
JESATO PTY LTD	068 442 731
JILLONE PTY. LIMITED	066 755 477
JIM'S PC PTY LTD	092 566 964
JIMALON PTY. LIMITED	006 946 710
JJJ ENGINEERING PTY LTD	070 116 344
J M INDUSTRIAL PLUMBING SUPPLIES PTY LTD	105 983 588
JOBAR NOMINEES PROPRIETARY LIMITED	005 141 088
JOHNATHAN PTY LTD	096 897 513
JOHN E MILLS PTY LIMITED	098 111 669
JOHN MOODY ELECTRICAL PTY LTD	059 306 740
JOHN SALES NOMINEES PTY. LTD.	007 879 450
JOSH PRINTING PTY LTD	101 909 460
JOVENDUM PTY LTD	001 599 300
JUMPING BEAN CAFE PTY LTD	104 809 725
JUST MUSHROOMS PTY LTD	094 148 517
K.R. HILL PTY LTD	000 592 736
KAIP PTY LTD	096 734 575
KAMANA HOLDINGS PTY LTD	096 620 629
KANJ HAULAGE PTY LTD	089 446 784
KATRINA LEA STAGING PTY. LTD.	077 115 327
KAY SEMPLE PTY. LTD.	052 371 123
KDC GROUP PTY LTD	099 053 666
KEEN'S CONSTRUCTIONS PTY LTD	099 725 149
KEES ENTERPRISES PTY. LTD.	087 656 255
KEIFIELD PTY LTD	003 090 355
KELLY PALLETS PTY LTD	106 249 049
KENCUNG PTY LTD	083 868 928
KENNEDY DISTRIBUTION SERVICES PTY LTD	077 800 223
KEVJAY HOLDINGS PTY LTD	066 643 123

<b>Name of Company</b>	<b>ACN</b>
KEYROYALE PTY. LTD.	007 096 193
KFM (CAIRNS) PTY LTD	083 070 526
KHAN'S KITCHEN PTY LTD	082 636 315
KIDMANS PTY LTD	010 302 066
KINCUMBER SAND & SOIL PTY LIMITED	061 965 900
KINGSBURG PTY LTD	056 125 350
KINGSTON AMBER PTY. LTD.	006 111 799
KIRBY GATE PTY LTD	077 067 611
KIRRABILLI PTY LTD	082 440 659
KISSATEN PTY. LTD.	006 386 296
KISSING FROGS INTERNATIONAL PTY. LTD.	101 329 953
KMA ROOFING PTY LTD	075 481 097
KNIGHTSKY NOMINEES PTY LTD	078 967 307
KOALA RESORTS PTY LTD	092 216 049
KOALA SPORTS MARKETING & MANAGEMENT PTY LIMITED	097 591 921
KOJUNA PTY. LTD.	053 811 359
KPARK CONSULTING PTY LTD	098 673 682
KPMS ENTERPRISES PTY. LIMITED	099 052 392
KREMDALE PTY LTD	098 446 489
K SALLY & ASSOCIATES PTY LTD	109 175 635
KURRI STEEL PTY LTD	000 872 999
K W SOUTHALL & ASSOCIATES PTY LTD	066 788 047
KYEEMAH PTY LIMITED	087 417 436
KYVIC PTY LTD	090 149 376
L & K ROBINSON PTY LTD	094 690 829
L' MAX. PTY LTD	001 353 082
LAEL OSUN LIMITED	107 015 476
LAKEFRONT PTY LTD	083 137 491
LANCEBOURNE PTY. LTD.	010 830 798
LASERSIGHT AUSTRALIA PTY. LTD.	075 429 499
LASER SKIN CARE CLINIC PTY LTD	107 135 759
LATROBE ASSET MANAGEMENT PTY LTD	090 882 901
LEADER TRAINING AND RECRUITING PTY LTD	089 228 197
LEISURE POOLS VICTORIA PTY LTD	096 046 016
LEMIC PTY. LTD.	095 112 922
LE PARIS PTY. LIMITED	093 537 976
LIDARIS DRAFTING PTY. LTD.	006 655 018
LIFE THERAPIES PTY. LTD.	111 566 566
LIKONO TRADING PTY LTD	088 813 674
LILYDALE PROJECTS PTY. LTD.	104 025 096

Name of Company	ACN
LIMEHIGH PTY. LIMITED	011 008 898
LIMOUSINE PROMOTIONS PTY LTD	108 391 171
LINETTE PTY. LTD.	076 522 131
LIN GRAND DISTRIBUTORS (AUSTRALIA) PTY LTD	081 039 330
LION SHARE NOMINEES PTY LTD	082 594 554
LITTLE RIVER FARM PTY LTD	092 028 156
LOGIPOINT PTY. LTD.	093 938 508
LONDON FOG PTY LTD	106 915 388
LOUIS BLANK & ASSOCIATES PROPRIETARY LIMITED	005 028 151
LOVITT & MOLITORIS PTY LTD	110 886 603
LP SULTANA PTY LTD	105 422 268
LYKEWOOD APPLICATIONS PTY LTD	010 735 967
M.J. DICKIE NOMINEES PTY. LIMITED	008 510 316
M & A LISTON PEST CONTROL PTY LTD	003 692 377
M & L PAINTING SERVICES PTY LTD	106 022 431
MACQUARIE SPIRIT MANAGEMENT PTY. LTD.	093 958 788
MAGNET NOMINEES PTY. LIMITED	004 907 751
MAKAREE PTY. LIMITED	066 615 870
MAPACAL PROPRIETARY LIMITED	005 509 633
MAPLE PTY. LTD.	100 701 657
MARIANNE ENTERPRISE PTY LIMITED	085 640 419
MARICK DEVELOPMENTS PTY LTD	108 744 583
MARIOPHILPE PTY LIMITED	003 168 661
MARKANN PTY. LIMITED	050 100 019
MARK OUTRAM PAINTING PTY LTD	002 068 742
MATSIK PTY LTD	002 920 185
MAURSCAN PTY. LIMITED	085 605 714
MAVRIC PTY. LIMITED	004 803 141
MAX G VICTOR HOLDINGS PTY LTD	001 565 064
MBM FREIGHTLINES PTY LTD	095 290 314
MCCOSKER FAMILY NO. 3 PTY. LIMITED	010 149 489
MECHELEC SERVICES PTY LIMITED	082 691 950
MEDITEC AUSTRALIA PTY. LTD.	098 519 110
MEN OF STEEL SECURITY SERVICES PTY. LTD.	099 556 171
MERPLUM PTY. LTD.	060 475 550
METROPOLITAN BEVERAGE SERVICES PTY. LTD.	055 345 232
METROPOLITAN TRANSPORT SERVICES PTY. LTD.	103 416 744
MIKA MILLENNIUM ENTERPRISES AND PROPERTIES PTY LTD	099 245 548
MILLPATH PTY. LTD.	078 271 057
MIMA CLEAN PTY LTD	106 631 369



Name of Company	ACN
MINE SUPERVISORS EMPLOYMENT SERVICES PTY LTD	103 404 584
MINKA PROTECTORATE PTY LIMITED	107 071 812
MINTOCRAGS PTY. LIMITED	008 445 449
MISHLAR PTY LTD	100 678 868
MIWI HOLDINGS PTY LTD	076 012 078
MOCHA CHINO PTY. LTD.	101 824 382
MONBULK MANAGEMENT SERVICES PTY LTD	089 129 402
MONTESANO & SONS PTY. LIMITED	054 102 813
MORANO HOLDINGS SUPERANNUATION PTY LTD	074 521 921
MORWIG PTY LTD	087 880 804
MOTO PROJECTS (NO 3) PTY LIMITED	079 010 263
MOTOR SERVICES PTY LTD	086 530 618
MOUNT HAMITEE PTY. LTD.	005 199 691
MULLY PTY. LTD.	110 487 039
MURMOL ADMINISTRATION PTY LTD	001 647 338
MURRAY LANDON PTY LTD	084 407 376
MYERS & ROGERS (1977) PTY LTD	008 859 952
MYRRH PTY. LIMITED	008 535 626
N.D.K. PAINTERS & DECORATORS PTY LTD	099 090 150
N.T. & L.P. BLOOMER PTY LIMITED	080 884 215
NARELLAN ENGINEERING PTY LIMITED	062 611 965
NATIONAL DIESEL PTY. LIMITED	003 568 465
NATIONAL MINING INDUSTRY TRAINING ADVISORY BODY LIMITED	071 002 152
NATIONAL NETWORKING DEVELOPMENTS PTY LTD	069 008 260
NATIONWIDE DEVELOPMENTS PTY. LTD.	089 115 453
NATIONWIDE IMPORT & EXPORT PTY LTD	088 145 993
NEMJAY PTY. LTD.	005 525 511
NEOSCAPE PTY. LTD.	086 797 506
NEO STAR PTY LTD	083 971 546
NERMYCO PTY LTD	065 046 219
NEVIS NOMINEES PTY. LTD.	008 135 242
NEW TECHNOLOGY INVESTMENTS PTY LTD	088 565 306
NICHOLS MCCAFFREY PTY LTD	061 809 461
NIDO PROPERTIES PTY. LTD.	071 250 283
NIRONI SERVICES PTY LTD	001 544 234
NOEL LAND FINANCIAL SERVICES PTY LTD	072 238 183
NORTHERN FIBREGLASS FABRICATIONS PTY. LTD.	068 335 455
NORWEST INVESTMENT PTY LTD	100 474 119
NOVOLINK PTY LTD	093 057 437
OBEK ENTERPRISES PTY. LTD.	006 857 432

Name of Company	ACN
OCEAN ROCK PTY LTD	096 005 177
OFFSHORE MINING & MECHANICAL SERVICES PTY LTD	079 247 564
OJ CONSULTING PTY LTD	080 814 151
OLIVE GROWERS FEDERATION PTY LTD	084 744 276
OMEGA SOFTWARE SOLUTIONS PTY LTD	084 808 417
OMENTI PTY LTD	002 160 349
OPTIMAL SYSTEMS PTY LTD	058 500 520
ORBITAL PROMOTIONS PTY. LTD.	102 605 612
ORIENTAL SOURCES DEVELOPMENT CO. PTY. LTD.	094 231 759
ORIENT PACIFIC (AUSTRALIA) PTY. LTD.	051 137 467
OSSIE CRAGGS & ASSOCIATES PTY LIMITED	008 171 766
OUT AND ABOUT COMPUTING PTY. LTD.	079 355 294
OUTBACK RIDGE PTY LTD	066 964 823
OZBIN SALES SA PTY. LTD.	077 354 548
OZITEK PTY LTD	107 457 830
P.M. CONNOR PTY LTD	009 387 697
P & K FRENCH PTY LTD	103 704 365
PACIFIC FASTENERS PTY. LTD.	091 423 611
PACIFIC LEARNING GROUP PTY LTD	080 189 420
PACIFIC METRONET LIMITED	093 902 419
PACIFIC PINES TAVERN PTY LTD	095 370 022
PAGE ONE WEALTH MANAGEMENT PTY LTD	103 402 946
PALMERSTON STATIONERY SUPPLIES PTY LTD	089 431 498
PALMTOUR PTY LTD	088 473 134
PAMDA COMPLAINTS RESOLUTION CENTRE PTY LTD	098 535 883
PARACME PTY LTD	002 060 844
PARMEZZ FASHIONS PTY LTD	062 372 730
PASCOM HOLDINGS PTY LTD	009 335 095
PATTISON MANAGEMENT SERVICES PTY LTD	081 652 628
PAULSEN CONSTRUCTIONS PTY. LTD.	010 285 417
PAYNES PAINT PTY LTD	081 755 400
PEART QUALITY MANAGEMENT PTY LTD	078 279 437
PEERLESS EMULSION (N.S.W.) PROPRIETARY LIMITED	004 849 745
PEERLESS EMULSION LEASING PROPRIETARY LIMITED	004 633 854
PEMBERLY PTY LIMITED	063 681 443
PENASTA PTY. LIMITED	003 517 833
PENTA SERVICES PTY LTD	057 852 696
PENWEST PTY LTD	059 685 979
PEOPLEPRO AUSTRALIA PTY LTD	109 979 366
PERKINS & PERKINS PTY LIMITED	076 055 573

Name of Company	ACN
PERKY PANTS PTY LTD	103 875 725
PEST DETECTIVE WA PTY LTD	089 076 497
PETER BLAXLAND PTY LTD	003 091 969
PETER COOK PTY LTD	003 021 449
PETER DANCHIN RESOURCES CONSULTANT PTY LTD	104 804 846
PETER MACNAUGHT PTY. LIMITED	089 613 212
PETROS G M PTY LTD	056 229 219
PIERSEA PTY. LTD.	060 512 950
PINNEY CONSULTING PTY. LIMITED	076 461 866
PIROTTE ENTERPRISES PTY LTD	089 943 546
P J & V A FIELDER PTY. LTD.	010 995 089
PJEN PTY. LTD.	081 657 356
PLACANE PTY. LTD.	069 307 179
PLANBRIDGE PTY. LTD.	066 249 661
PLAYLOU PTY LTD	076 116 277
PLESDALE PTY. LIMITED	005 867 292
POLLINSWAY PTY. LTD.	071 458 305
PORT ADVERTISING PTY LTD	001 917 602
POWER VENTURES PTY LTD	073 861 926
PPF AUST PTY LTD	100 910 629
PRELORA PTY. LTD	076 218 294
PREMIER BATHROOMS PTY LTD	102 847 521
PRESFINE PTY LTD	003 382 303
PRESTIGE IMPORTS PTY. LTD.	077 126 875
PRESTO DEVELOPMENTS PTY. LTD.	077 188 339
PREWORX AUSTRALIA PTY LTD	089 728 567
PRIDE FAMILY INVESTMENTS PTY LTD	078 294 612
PROFESSIONAL PLASTERERS PTY LTD	074 938 944
PROJECT BYRON BAY PTY LTD	105 993 208
PROJECTCO PTY LTD	096 004 527
PRO LINE PTY LTD	072 159 070
PROLVE PTY LTD	082 966 452
PROPERTIES PLUS PTY. LIMITED	057 967 834
PROTECH SERVICES PTY. LTD.	005 903 346
PSB PTY LTD	087 910 754
PTM STRATEGIES PTY. LTD.	063 828 268
PUBLIC IMAGE CORPORATION PTY. LTD.	060 539 942
PUPUNCESKI ENTERPRISES PTY LTD	085 064 106
PYRAMID CONSULTING SERVICES PTY. LTD.	089 164 205
QUANTUM ESSENTIAL OIL TECHNOLOGY PTY. LTD.	085 301 935

<b>Name of Company</b>	<b>ACN</b>
QUEST ON STORY BRIDGE PTY LTD	089 571 068
QUINLAN INVESTMENTS PTY. LTD.	009 459 572
R.M. MENDELSON PTY LTD	009 256 811
R.M. WARCON PTY LTD	103 236 531
R & D CONSULTANTS PTY LTD	066 761 859
RAMORNIE HOLDINGS PTY LIMITED	091 276 532
RANARP PTY LIMITED	073 046 143
RANCAN SISTERS HEALTH CLUB PTY. LIMITED	060 081 316
RAPID RAIN PTY LTD	097 628 610
RAWALA PTY. LTD.	060 012 026
RAYNAN PTY LIMITED	094 739 634
REAVALE PTY. LTD.	075 490 327
RECREATION & LEISURE PARK MANAGEMENT PTY LTD	087 792 345
RED EARTH PROPERTY GROUP PTY LIMITED	003 717 137
RED GHOST STEP PTY LTD	093 079 344
RED HAT LOUNGE PTY LTD	097 234 332
REDWAY INVESTMENTS PTY LTD	098 924 531
REDYON PTY. LIMITED	003 985 788
RELAG PTY LIMITED	065 419 249
RELTUC PTY. LTD.	005 132 276
REMOTE MONITORING TECHNOLOGY PTY LTD	093 344 702
RICHMOND HILL NURSERIES PTY. LTD.	054 514 644
RICTONI PTY LTD	001 337 864
RIFT OIL EXPLORATION PTY LTD	071 481 019
RIGHT ON THE LINE AUSTRALIA PTY LTD	099 819 744
RIMEX PTY LTD	002 123 435
RINGFX PTY LTD	095 450 294
RISELEY NOMINEES PTY. LTD.	005 711 375
RIVERJAZZ PTY LTD	082 526 690
R K NIXON & SONS PTY LTD	002 335 604
ROAD AMAZONS PTY LTD	083 438 724
ROAD RUNNING SERVICES PTY LTD	108 031 161
ROBERT E POWELL PTY LTD	002 076 815
ROBERT OEY PTY. LTD.	065 384 036
ROBERTSON AGENCIES PTY LTD	061 152 903
ROCKET BOY PRODUCTIONS PTY LTD	086 012 044
ROKTAF PTY LIMITED	003 461 916
RON HOWARD & ASSOCIATES PTY LTD	009 216 344
ROSA GLEN PTY. LTD.	005 503 560
ROSE CITY 4 X 4 PTY. LTD.	065 050 713

Name of Company	ACN
ROVERT (AUSTRALIA) PTY LTD	097 071 193
RTC FRANCHISING PTY. LTD.	079 963 349
RYCHLYN PTY LIMITED	085 056 462
S. & M. HOLDINGS PTY LTD	000 334 092
S. LOWEN TRANSPORT PTY. LTD.	094 732 760
S.M.E. STRATEGIC MARKETING ENTERPRISES PTY LTD	096 765 534
S & C EL-KHOURY PTY LTD	006 338 245
S & Z PTY. LTD.	068 739 239
SABRE NOMINEES PTY. LTD.	005 113 253
SAFE INFLATE AUST PTY LTD	108 352 245
SAFETY ELECTRIC PTY LTD	084 428 464
SAFEWAY DEMOLITION & EXCAVATION (NSW) PTY LIMITED	110 009 366
SAIGON TEMPTATION PTY LIMITED	106 319 868
SAILMATCH PTY. LTD.	052 948 768
SAUNDERS MORRISON PTY. LIMITED	003 618 513
SAVARIS PTY LTD	066 587 826
SCIMED FOUNDATION PTY. LTD.	085 601 805
SDK FINANCE PTY. LTD.	083 642 442
SDU INVESTMENTS PTY LTD	099 051 475
SEALINK OPERATIONS PTY LTD	103 097 329
SELECT PHYSIOTHERAPY SERVICES PTY LTD	093 887 917
SELTRA NOMINEES PTY LTD	008 939 106
SEMOWA PTY LTD	002 754 912
SENECA AUSTRALIA PTY LIMITED	082 827 512
SENTENTIA SERVICES PTY LTD	097 173 692
SERRY (A'ASIA) PTY. LTD.	005 586 738
SEVDEK PTY. LTD.	006 365 144
SHANGHAI PACIFIC INTERNATIONAL PTY LTD	098 705 250
SHEERAN PACIFIC PTY LTD	083 089 776
SHELDON COVE PTY. LTD.	052 244 514
SHEPHERD EDUCATION PTY LTD	103 083 218
SHINECO PTY. LTD.	093 257 508
SHIRLAWS (NO.14) PTY LTD	097 884 921
SHOREFIN PTY LIMITED	097 713 650
SIBU HOLDINGS PTY LTD	107 767 055
SIECO TECHNOLOGY PTY LTD	106 348 565
SILO BUILDING AND DEVELOPMENT PTY LTD	091 278 527
SITYCORP PTY LIMITED	102 395 040
SIXFISH PTY LTD	089 552 536
SIXTY SEVENTH HARPOON PTY. LTD.	006 858 420

Name of Company	ACN
SMARTSAVE SUPERANNUATION ADMINISTRATION PTY. LTD.	080 084 555
SMB RETAIL SERVICES PTY LTD	098 863 033
SMEULDERS & MOORE TRANSPORT PTY. LTD.	093 197 534
SNOWGIN PTY. LIMITED	008 574 445
SOLARSTREAM PTY LTD	076 286 345
SOLICORP PTY LTD	090 550 691
SONG'S PHARMACEUTICALS GROUP (AUSTRALIA) PTY LTD	060 005 067
SORGLY REALTOR BUILDING & DEVELOPMENT CO PTY LTD	000 284 604
SOUTHERN CROSS CONSULTING SERVICES PTY LTD	107 405 961
SOUTHERN CROSS PLANT HIRE PTY LTD	098 478 338
SOUTHERN FENCE INTERNATIONAL PTY LTD	053 950 977
SOUTHERN HEMISPHERE SERVICES PTY LTD	078 088 856
SOUTHERN X INVESTMENT OPPORTUNITIES PTY LTD	090 974 431
SPATIAL PEOPLE PTY LIMITED	097 612 934
SPELTER HOLDINGS PTY LTD	057 143 870
SPRING COVE PARTNERSHIP PTY LIMITED	090 665 991
SS COMPANY PTY LTD	105 183 346
ST. JOHN NOMINEES (S.A.) PTY. LTD.	008 266 591
STADIUM GOLD PTY LTD	078 032 354
STAR BABIES PTY LTD	105 871 190
STARFISH ENTERPRISE GROUP PTY LTD	101 642 344
STEERS KARINYA PTY. LTD.	007 949 779
STELLA DE VIN FASHION AGENCY PTY. LTD.	082 292 760
STERLING VENTURES PTY LIMITED	083 156 718
STORYTELLING THEATRE PTY LTD	106 193 524
STRATEGIC TRAINING EVALUATION PTY LTD	082 823 738
STROH INTERNET SOLUTIONS PTY LTD	075 655 775
STYROSTEELSYSTEMS PTY LTD	106 370 790
SUCTION PRODUCTIONS PTY. LTD.	102 296 819
SULLIVAN CONSULTING PTY LTD	096 740 108
SUMMER BREEZE GARDEN FURNITURE PTY. LTD.	007 329 464
SUNCITY ADELAIDE PTY LTD	106 201 085
SUNCRAFT PTY. LIMITED	004 859 803
SUNGOLD DAIRIES PROPRIETARY LIMITED	004 348 332
SUNSHINE COAST WOODCHIPPING PTY LTD	107 021 241
SUNTECH GROUP PTY. LTD.	076 358 284
SUPER CONVENIENCE PTY LTD	109 221 490
SURFCHAT PTY. LIMITED	011 006 269
SYDAYSIA PTY LTD	106 368 290
SYDNEY REO STEELFIXING PTY LTD	100 374 981

Name of Company	ACN
SY OPERATIONS PTY. LTD.	074 670 876
T.J. & B.J. TRANSPORT PTY LIMITED	078 057 468
TAIPAN X PTY LTD	008 285 292
TALENT GROUP PTY LTD	104 377 862
TANINGA PTY LIMITED	010 175 630
TASSTATE FOREST SERVICES PTY LTD	082 861 514
TAYLOR BLUE PTY. LTD.	005 823 665
TEAGUN PTY. LTD.	075 832 521
TECHNICAL & LOGISTICAL CONSULTANTS PTY. LTD.	007 087 452
TECHNICAL SALES CORP. PTY. LIMITED	063 116 772
TELEKOM CKI PTY LTD	095 073 322
TELETON PTY. LTD.	005 625 356
TEMLISE PTY. LIMITED	005 481 167
TERRY WATERS CONSTRUCTION PTY LIMITED	053 341 861
TERVILLE PTY LTD	005 139 935
THE ADCAFE PTY. LIMITED	092 702 326
THE BRITE-STAR FOUNDATION LTD	090 564 739
THE CATERER (AUSTRALIA) PTY. LTD.	083 577 280
THE COUNTRY CRUST PTY LTD	058 570 264
THE DESIGN FRONTIER COMPANY PTY LTD	100 181 799
THE HURSTBRIDGE ABATTOIRS ALLIANCE PTY. LTD.	093 256 574
THE KEYSTORAGE GROUP PTY LIMITED	106 212 024
THE LEDGER KEEPERS PTY. LTD.	087 073 998
THE MARQUEE PTY LTD	051 962 835
THE MEDIA MEN PTY LTD	082 802 613
THE SCOTT, FIDDES GROUP PTY LTD	006 326 254
THE TYRE SHOPPE (QUEENSLAND) PTY. LIMITED	010 912 731
THE WEB GUIDE COMPANY PTY LTD	087 184 825
THE WOOD MAN PTY. LTD.	006 397 619
TILMARK PTY LTD	003 163 460
TIMESAVER BOOKINGS PTY LTD	109 041 107
TIRST PTY. LTD.	010 554 131
T J MURPHY VALUERS PTY LTD	003 381 833
TK MARTYN PTY LTD	111 775 814
TODD ROBINSON PTY LIMITED	050 285 713
TOLJOT PTY. LIMITED	003 539 955
TOM MEEHAN & SONS PTY LTD	000 578 503
TOMMY WHITEHOUSE MOWING & MAINTENANCE PTY. LTD.	100 469 305
TONY HOPE MANAGEMENT PTY. LIMITED	002 828 373
TOOL MOBEEL PTY LTD	073 464 669

Name of Company	ACN
TOP FLIGHT AGENCIES PTY LTD	104 391 282
TOP PET PRODUCTS PTY LTD	059 926 180
TORRIE PTY LTD	101 209 438
TOTAL CERAMICS FRANCHISING PTY LTD	080 465 514
TOUCH & GO PTY LTD	077 818 065
TREVISAN SNELLGROVE ARCHITECTS PTY LTD	085 983 571
TRIPLE-A BOOKKEEPING SERVICES PTY LTD	079 389 281
TRUEPICS COMMUNICATIONS PTY LTD	093 951 225
TTCM (INTERNATIONAL) PTY LTD	111 408 514
TURF GEAR PTY. LTD.	010 822 929
U.N.C.L.E. PTY. LTD.	008 141 928
UBAGNE PTY. LIMITED	010 212 450
UKELLER PTY LIMITED	010 296 803
ULTRA WHITSUNDAY GROUP PTY LTD	098 286 483
UNDERBIDDER PTY LTD	006 075 958
UNDERWATER VISUAL TECHNOLOGIES PTY LTD	079 700 486
UNITED PACIFIC CLEANING PTY LTD	080 161 404
URBINE PTY. LIMITED	065 373 337
U S ENERGY MANAGEMENT PTY LTD	001 585 833
VALLGALL PTY. LIMITED	065 698 197
VALUE PLUS REAL ESTATE QUAKERS HILL PTY LTD	104 781 142
VAN LOO ENTERPRISES PTY LTD	000 903 435
VANRIC PTY LTD	077 930 271
VARIETY CONFECTIONERY PTY. LTD	059 573 492
VB & C ELECTRICAL SERVICES PTY LTD	077 722 064
VELLANI PTY. LIMITED	003 544 223
VICTORIAN REHABILITATION RESEARCH INSTITUTE AT CEDAR COURT	084 592 307
VITALIC PTY LIMITED	075 513 101
W.R. DUNCAN PTY. LIMITED	006 766 267
W.T. HOLDEN MANAGEMENT PTY. LTD.	066 648 404
W & K KELLY WELDING PTY LTD	089 192 727
WARRNPROP PTY. LTD.	089 997 722
WATERFRONT OPERATIONS PTY. LTD.	082 509 126
WATTERTON PTY LTD	082 440 453
WAVESEA PTY. LTD.	062 081 403
WAYCON NOMINEES PTY LTD	008 956 965
WE ARE P.R (AUST) PTY LTD	080 124 125
WEB WARRIORS PTY. LTD.	074 934 786
WEIR'S CONSTRUCTION PTY. LIMITED	062 533 297
WESCR PTY LTD	008 756 018



<b>Name of Company</b>	<b>ACN</b>
WEST AUSTRALIAN RECLASS PTY LTD	008 714 832
WESTCOAST DIVING SERVICES PTY. LTD.	008 028 457
WEST COAST WOOD TURNING PTY LTD	082 564 761
WESTERN SYDNEY WORKVENTURES LTD	003 890 622
WESTINVEST PTY LTD	098 855 273
WESUN PTY. LTD.	007 149 297
WETUPPA HOLDINGS PTY. LTD.	004 388 443
WHITELY NOMINEES PTY LTD	008 852 971
WHITENOISE PRODUCTIONS PTY LTD	002 845 310
WILDGOLD PTY LTD	105 967 244
WILD GREEN CACTUS PTY LTD	092 848 461
WILL CONTRACTS PTY LTD	098 477 199
WILLIAM STREET OPERATIONS PTY. LTD.	079 908 946
WILLOUGHBY ALLAN AND ASSOCIATES PTY. LIMITED	008 525 040
WINE EQUITY PTY LIMITED	099 910 353
WISDOM INVESTMENTS PTY LIMITED	090 901 616
WISTFIELD PTY LTD	070 126 135
WJ MCNIFF TRANSPORT SERVICES PTY LTD	093 638 585
WM & PM INVESTMENTS PTY LTD	091 313 174
WOLF'S PTY. LTD.	054 601 777
WOLF PLUMBING & MAINTENANCE PTY LTD	080 960 318
WOLLONGONG PAINTING SERVICE PTY LTD	100 897 998
WOLRAB ENTERPRISES PTY. LTD.	007 829 441
WOMBAT FLAT PTY. LTD.	005 515 873
WOODWARD HOLDINGS PTY LTD	009 215 294
WTN PTY. LIMITED	074 484 870
WW HOTEL CORPORATION LIMITED	106 030 817
WYNYARD COOKIES PTY. LIMITED	067 254 906
XCELERATA PTY. LTD.	099 183 114
Y. & K. SANDLER LEATHERGOODS (NZ) PTY. LTD.	080 653 014
Y. & Y. TIMMERMAN PTY. LIMITED.	050 205 760
YALLAROO PASTORAL PTY LTD	073 846 232
YARROW INVESTMENTS PTY. LTD.	080 410 171
YERILLO NOMINEES PTY LTD	001 855 830
YIN BU ART & DECORATION GROUP PTY LTD	083 606 973
YONBEND PTY. LIMITED	051 987 743
YOURLEGALCLAIM.COM PTY. LTD.	095 354 457
YUEKWAN HOLDINGS PTY LTD	092 986 699
ZABOR PTY LTD	086 056 288
ZACCARI INVESTMENTS PTY. LTD.	102 645 867

Name of Company	ACN
ZAMOCLOWN PTY. LIMITED	003 549 880
ZANIE PTY LTD	095 010 638
145 VICTORIA PARADE PTY. LTD.	006 779 737
46-60 REGENT STREET PTY LTD	066 159 448