



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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**ASIC**

Australian Securities &amp; Investments Commission

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

1. Under paragraph 601QA(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby exempts the persons referred to in Schedule A from compliance with section 601ED of the Act in the case referred to in Schedule B on the conditions set out in Schedule C for so long as they are met.
2. Under paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the Act ASIC hereby exempts the persons referred to in Schedule A in the case referred to in Schedule B on the conditions set out in Schedule C for so long as they are met from:
  - (a) sections 992A and 992AA of the Act and Part 7.9 of the Act; and
  - (b) the requirement to hold a financial services licence for the provision of financial services by that person in relation to dealing in or providing financial product advice on interests in a managed investment scheme of the kind and offered on the basis referred to in Schedule B.

**Schedule A**

1. Sustainable Irrigation Australia Ltd ACN 113 837 559 ("SIA").
2. Tasmanian Water Solutions Pty Ltd ACN 101 121 546 ("TWS").
3. Roberts Limited ACN 009 475 647 trading as Roberts Real Estate ("Agent").

**Schedule B**

A scheme that involves registered proprietors (the "Farmers") of strata title interests in real property located in the Meander River Valley, Tasmania making their interests available for use as part of a commercial enterprise (the "Scheme") where:

1. SIA and TWS enter into agreements in connection with the design, construction and financing of the Dam;

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2. SIA and TWS obtain all approvals and permissions required for lawful completion of the Dam and the establishment of the Irrigation Scheme;
3. The Recorder of Titles of the State of Tasmania registers a strata plan ("Strata Plan") under which the interests in the Scheme are created;
4. SIA and TWS enter into the Sale Agreement with the Farmers;
5. SIA and TWS enter into the Development Agreement with the State of Tasmania;
6. SIA and TWS enter into the Management Agreement with the Body Corporate to manage and operate the Dam and the Irrigation Scheme for a period of at least 15 years from the commissioning of the Dam;
7. the Farmers are not liable to make any payment to participate in the Scheme other than:
  - (a) payment of money to buy one or more interests in the Scheme;
  - (b) payment of the amount to be contributed towards construction of the Dam in accordance with the terms of the Sale Agreement; and
  - (c) the annual body corporate fee as set out in the Sale Agreement or the rules of the Body Corporate;
8. SIA and TWS comply in all material respects with the terms and conditions of the Development Agreement, the Management Agreement and the Sale Agreement;
9. SIA and TWS establish the Irrigation Scheme and each of the Farmers receive their Water Entitlement.
10. the Agent holds a licence in relation to the sale of real property under the law of Tasmania;
11. the Scheme is in other respects operated substantially as set out in the briefing note from Minter Ellison dated 10 June 2005.

### **Schedule C**

#### *Farmers' money*

1. Subject to paragraph 2 of this Schedule, SIA and TWS must ensure that any money paid by the Farmers to participate in the Scheme is held separately from any other money and on trust for the Farmers in a trust account with an Australian ADI or a Financial Institution until applied in accordance with the Sale Agreement, Development Agreement or the Management Agreement;
2. Where the Dam Construction Fund has been established and is continuing, SIA and TWS must ensure that the money comprising the

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Dam Construction Fund is held separately from any other money and on trust for the Farmers and in a trust account with an Australian ADI or a Financial Institution in proportion to their respective contributions until applied in accordance with the Development Agreement and the balance of the Dam Construction Fund (if any) is promptly returned to the Farmers if the Scheme terminates;

3. SIA and TWS use their best endeavours to ensure that any money paid by the Farmers to participate in the Scheme or comprising the Dam Construction Fund held on trust for the Farmers is subject to audit at least annually as to whether the moneys have been dealt with in accordance with the terms of the Sale Agreements by an auditor registered under the Act;

*Misleading or Deceptive Conduct*

4. SIA, TWS and the Agent and their respective employees and agents must not engage in misleading or deceptive conduct or conduct that is likely to mislead or deceive in relation to the Scheme.

*Disclosure*

5. SIA and TWS must ensure that each person invited by SIA, TWS or the Agent to become a Farmer ("Invitee") is given a Sale Agreement that contains all of the following information:
  - (a) a statement setting out the name and contact details of SIA and TWS;
  - (b) the key terms and conditions of the offer to acquire interests in the Scheme;
  - (c) information about any significant characteristics or features of the Scheme or of the rights, terms, conditions and obligations attaching to the Scheme;
  - (d) information about any significant risks of the Dam and the Scheme;
  - (e) information about the fees, charges, expenses and taxation implications associated with the Scheme;
  - (f) information about the dispute resolution system that covers complaints by Farmers and about how that system may be accessed; and
  - (g) any other information that could reasonably effect the Farmers decision to acquire interests in the Scheme.

*Independent Advice*

6. SIA and TWS must warn each of the Invitees that they consult:
  - (a) an independent investment adviser who is either a financial services licensee or an authorised representative of a financial services licensee;
  - (b) an independent taxation adviser; and
  - (c) an independent lawyer,

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before making a decision to acquire interests in the Scheme;

#### *Dispute Resolution*

7. SIA and TWS must ensure that they establish appropriate dispute resolution procedures and give information to the Farmers about the dispute resolution system that covers complaints by the Farmers and how that system may be accessed;

#### *Best Interests*

8. Subject to the terms of the Development Agreement, SIA and TWS must act in the best interest of the Farmers and if there is a conflict between the Farmers' interests and their interests, give priority to the Farmers' interests.

#### *Reporting*

9. SIA and/or TWS must provide reports annually to the Farmers that contain the following information:
  - (a) a description of the financial position of the Scheme;
  - (b) a description of the activities undertaken by SIA and TWS to manage and operate the Scheme during the period the report covers;
10. SIA and TWS must take reasonable steps to inform the Farmers, at their expense, about any material change in relation to the Scheme within a reasonable time of the change occurring.

#### **Interpretation**

In this instrument:

***Body Corporate*** means the body corporate of the Strata Plan.

***Dam*** means the dam and all associated works to be constructed under the Development Agreement.

***Dam Construction Fund*** means a fund established for the Farmers consisting of money contributed by the Farmers and any interest accrued on that money, to be used from time to time in accordance with the various Sale Agreements executed by the Farmers for the construction of the Dam.

***Development Agreement*** means the agreement between SIA and TWS and the State of Tasmania for SIA and TWS to design, procure, construct, commission, own, operate and maintain the Dam.

***Financial Institution*** means a professional investor or wholesale client that is not an associate of the persons referred to in Schedule A.

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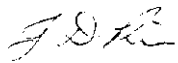
***Irrigation Scheme*** means the irrigation water district to be established and administered by SIA and TWS pursuant to Part 9 of the *Water Management Act 1999* (Tas) in conjunction with the construction of the Dam.

***Management Agreement*** means the agreements between SIA and TWS and the Farmers for SIA and TWS to operate and maintain the Dam and the Irrigation Scheme

***Sale Agreement*** means an agreement between SIA and TWS and a Farmer for the sale of interests in the Scheme.

***Water Entitlement*** means the allocation of water entitling the holder to take an annual offtake of that amount from the Meander River in accordance with the by-laws of the Irrigation Scheme.

Dated this 17<sup>th</sup> day of June 2005



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

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* ("Act") the Australian Securities and Investments Commission declares that Chapter 5C applies to Macquarie Investment Management Limited ACN 002 867 003 in its capacity as responsible entity of Macquarie Hedged International Equities Fund ARSN 114 635 415 until 31 December 2005, as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5), (6), (7), (8) and (9) the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5), (6), (7), (8) and (9), 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) The constitution does not have to make adequate provision for any application fee that must be paid to acquire an interest in the scheme provided that:

- (a) the constitution states the maximum amount of application fee that will be charged to acquire an interest in the scheme;
- (b) 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:
  - (i) the maximum amount of application fee that must be paid to acquire an interest in the scheme; and
  - (ii) the factors that will affect the actual amount of application fee that must be paid to acquire an interest in the scheme; and
- (c) where a Product Disclosure Statement is not required to be given, each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision states:
  - (i) the maximum amount of application fees that must be paid to acquire an interest in the scheme; and
  - (ii) the factors that will affect the actual amount of application fee that must be paid to acquire an interest in the scheme.

(8) The constitution does not have to make adequate provision for any withdrawal fee that must be paid to withdraw an interest from the scheme provided that:

- (a) the constitution states the maximum amount of withdrawal fees that will be charged to withdraw an interest from the scheme;
- (b) 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:
  - (i) the maximum amount of withdrawal fees that must be paid to withdraw an interest from the scheme; and
  - (ii) the factors that will affect the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme; and
- (c) where a Product Disclosure Statement is not required to be given, each information memorandum for interests in the scheme that is given to a person while the constitution does not make such provision states:
  - (i) the maximum amount of withdrawal fees that must be paid to withdraw an interest from the scheme; and
  - (ii) the factors that will affect the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme.

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(9) In this section:

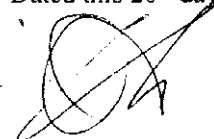
**application fee** means the fee (if any) that must be paid to the responsible entity to acquire an interest in the scheme, which is determined by the responsible entity and does not exceed 5% of the consideration to acquire an interest in the scheme;

**withdrawal fee** means the fee (if any) that must be paid to the responsible entity if an interest is withdrawn from the scheme, which is determined by the responsible entity and does not exceed 5% of the withdrawal proceeds;

**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 the 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."

Dated this 20<sup>th</sup> day of June 2005



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

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

Under paragraphs 601QA(1)(a), 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001*, the Australian Securities and Investments Commission varies ASIC Class Order [CO 03/1094] as follows:

1. in the first paragraph (introductory words) omit “1 July 2005”, substitute “1 July 2006”;
2. under the heading “Interpretation”:
  - (a) in the definition of *eligible law society*, omit paragraph (a);
  - (b) in the definition of *eligible legal body*, omit paragraph (b);
  - (c) in the definition of *fidelity or indemnity scheme*:
    - (i) omit paragraphs (c) and (d); and
    - (ii) omit paragraph (da), substitute:
 

“(da) the Legal Practitioners’ Fidelity Guarantee Fund established by section 12 of the *Queensland Law Society Act 1952* of Queensland and continued in existence by section 147 of the *Legal Profession Act 2004* of that State;”;
    - (iii) omit paragraph (db), substitute:
 

“(db) the Law Claims Levy Fund within the meaning of the Queensland Indemnity Rule;”;
    - (iv) omit paragraph (dc), substitute:
 

“(dc) professional indemnity insurance arrangements under the Queensland Indemnity Rule;”;
    - (v) in paragraph (h) omit “and” (second occurring);
  - (d) in paragraph 7 omit “Act.”, substitute “Act; and”; and
  - (e) after paragraph 7 insert:
 

“8. *Queensland Indemnity Rule* means the *Queensland Law Society (Indemnity) Rule 1987* made by the Council of the Queensland Law Society under paragraph 5A(1)(ha) of the *Queensland Law Society Act 1952* of Queensland and, from the repeal of that rule, the *Queensland Law Society Indemnity Rule*

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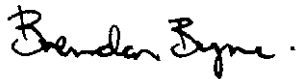
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2005 made by that Council under sections 226(2)(l) and 227 of the *Legal Profession Act 2004* of that State.”.

**Commencement**

This instrument takes effect on gazettal.

Dated this 21st day of June 2005.

A handwritten signature in black ink, appearing to read "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 Act 2001 — Paragraph 911A(2)(l) — Variation**

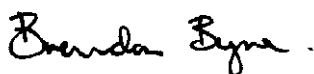
Under paragraph 911A(2)(l) of the *Corporations Act 2001*, the Australian Securities and Investments Commission varies ASIC Class Order [CO 03/1095] as follows:

1. omit subparagraphs 1(b)(i), 1(b)(ii), 1(b)(vi), 1(d) and 1(g);
2. in subparagraph 1(c) omit “1 July 2005”, substitute “1 July 2006”;
3. in subparagraph 2(d) omit “1 July 2005”, substitute “1 July 2006”; and
4. under the heading “Interpretation”:
  - (a) in the definition of *eligible legal body*, omit paragraphs (a), (b) and (cb); and
  - (b) omit the definitions of *Law Society Northern Territory*, *Legal Practitioners Trust Committee* and *Queensland Law Society*.

**Commencement**

This instrument takes effect on gazettal.

Dated this 21st day of June 2005



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



**ASIC**

Australian Securities & Investments Commission

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

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

**TO:** DAVID R LOPEZ PTY LTD, ABN 24 002 789 577 ("the Licensee")  
PO Box 520, YAMBA NSW 2464.

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 229439 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20<sup>TH</sup> day of June 2005.

Signed

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



**ASIC**

Australian Securities & Investments Commission

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


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

**TO:** HANCOCK CORPORATE INVESTMENTS PTY LTD,  
ABN 79 104 145 459 ("the Licensee")  
PO Box 145, FREMANTLE WESTERN AUSTRALIA 6959.

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 229402 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20<sup>TH</sup> day of June 2005.

Signed

  
.....

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



**ASIC**

Australian Securities & Investments Commission

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

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

**TO:** PETER IAN DENT, ABN 36 877 953 274 ("the Licensee")  
PO Box 1344, WEST PERTH WA 6872.

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 239959 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 20<sup>TH</sup> day of June 2005.

Signed

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



ASIC

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Australian Securities & Investments Commission

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

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

**TO:** Parkes District Credit Union Limited. ABN: 36 087 650 486 ("the Licensee")  
PO Box 341, Parkes, NSW, 2870

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 253199 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 21<sup>st</sup> day of June 2005.

Signed ..... 

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



**ASIC**

Australian Securities & Investments Commission

**05 / 0690**

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

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

**TO:** Rendle & Co. Limited. ABN: 32 054 301 861 ("the Licensee")  
28 Mistral Avenue, Mosman, NSW, 2088

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 264771 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22<sup>nd</sup> day of June 2005.

Signed

Joyce Krashow, 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") varies each instrument referred to in the Schedule by omitting "30 June 2005" and substituting "31 December 2005".

**Schedule**

1. ASIC Instrument No [04/945], dated 30 July 2004, in relation to Acumen Capital Securities Limited ACN 103 736 081 as responsible entity of Multiplex Total Property Fund ARSN 110 096 663, now called Multiplex Diversified Property Fund.
2. ASIC Instrument No [04/588], dated 28 May 2004, in relation to Advance Asset Management Limited ACN 002 538 329 as responsible entity of:
  - (a) Advance Asian Equity Fund ARSN 108 946 925;
  - (b) Advance Mortgage Fund ARSN 098 112 540;
  - (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 [04/1345], dated 26 October 2004, in relation to Advance Asset Management Limited ACN 002 538 329 as responsible entity of Australian Smaller Companies Multi-Blend Fund ARSN 111 396 706.
4. ASIC Instrument No [04/1585], dated 20 December 2004, in relation to Allco Managed Investments Limited ACN 101 402 635 as responsible entity of Allco Property Fund ARSN 112 158 148.
5. ASIC Instrument No [05/199], dated 3 March 2005, in relation to Allco Managed Investments Limited ACN 101 402 635 as responsible entity of Allco Wholesale Property Fund ARSN 113 020 643.

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6. ASIC Instrument No [04/1049], dated 19 August 2004, in relation to AMP Capital Investors Limited ACN 001 775 591 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.
7. ASIC Instrument No [04/1644], dated 23 December 2004, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of AMP Capital Asia Fund ARSN 112 183 338, now called AMP Capital China Fund No 2.
8. ASIC Instrument No [05/46], dated 17 January 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of AMP Capital Global Property Securities Fund ARSN 112 377 198.
9. ASIC Instrument No [05/116], dated 4 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of Future Directions Property (Feeder) Fund ARSN 112 619 539.
10. ASIC Instrument No [05/117], dated 4 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of Future Directions Property Fund ARSN 112 619 431.

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11. ASIC Instrument No [05/170], dated 21 February 2005, in relation to AMP Capital Investors Limited ACN 001 777 591 as responsible entity of:
  - (a) Responsible Investment Leaders Conservative Fund ARSN 112 835 793;
  - (b) Responsible Investment Leaders Growth Fund ARSN 112 835 873;
  - (c) Responsible Investment Leaders Australian Share Fund ARSN 112 835 631;
  - (d) FD International Bond Fund 1 ARSN 112 835 926;
  - (e) FD International Bond Fund 2 ARSN 112 835 999; and
  - (f) FD International Bond Fund 3 ARSN 112 835 962.
12. ASIC Instrument No [05/298], dated 30 March 2005, in relation to AMP Capital Investors Limited ACN 001 777 951 as responsible entity of FD International Bond Fund 4 ARSN 113 406 723.
13. ASIC Instrument No [05/281], dated 24 March 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of:
  - (a) APN Property for Income Fund No 2 ARSN 113 296 110;
  - (b) APN Diversified Property Fund ARSN 113 296 263; and
  - (c) APN Direct Property Fund ARSN 113 296 432.
14. ASIC Instrument No [05/397], dated 20 April 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of APN Development Fund No 1 ARSN 113 737 652.
15. ASIC Instrument No [05/547], dated 19 May 2005, in relation to APN Funds Management Limited ACN 080 674 479 as responsible entity of APN/UKA European Retail Trust ARSN 114 153 641.
16. ASIC Instrument No [05/2], dated 4 January 2005, in relation to Astarra Capital Limited ACN 001 277 256 as responsible entity of:
  - (a) Astarra Residential Property Fund ARSN 112 315 009, now called Marq Capital Residential Property Fund;
  - (b) Astarra Private Equity Fund ARSN 112 314 931, now called MillhouseIAG Private Equity Fund; and
  - (c) Astarra Covered Call Fund ARSN 112 315 036.
17. ASIC Instrument No [04/999], dated 11 August 2004, in relation to Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HFRX Global \$A Capital Protected Series 1 ARSN 110 303 430.
18. ASIC Instrument No [04/1510], dated 2 December 2004, in relation to Aurora Funds Management Limited ACN 092 626 885 as responsible entity of Pengana Managers Trust ARSN 111 911 892.

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19. ASIC Instrument No [04/1472], dated 23 November 2004, in relation to Ausbil Dexia Limited ACN 076 316 473 as responsible entity of Ausbil Investment Trusts – The Dexia Sustainable Global Equity Fund ARSN 111 733 898.
20. ASIC Instrument No [04/1537], dated 7 December 2004, in relation to Australian Unity Funds Management Limited ACN 071 497 115 as responsible entity of Australian Unity Wholesale Cash Fund ARSN 111 933 361.
21. ASIC Instrument No [05/258], dated 22 March 2005, in relation to Australian Unity Property Limited ACN 079 538 499 as responsible entity of Australian Unity Geared Property Income Fund ARSN 113 295 695.
22. ASIC Instrument No [05/76], dated 28 January 2005, in relation to Babcock & Brown Direct Investment Fund Limited ACN 101 611 438 as responsible entity of Direct Investment Fund Equity Trust ARSN 103 310 407.
23. ASIC Instrument No [05/450], dated 4 May 2005, in relation to Barclays Global Investors Australia Limited ACN 001 804 566 as responsible entity of BGI Total Return – Fission No 2 Fund ARSN 113 904 162.
24. ASIC Instrument [05/294], dated 29 March 2005, in relation to Bell Potter Funds Management Limited ACN 092 278 647 as responsible entity of:
  - (a) Global Pure Alpha Fund ARSN 113 417 128; and
  - (b) Global All Weather Fund ARSN 113 417 262.
25. ASIC Instrument No [04/812], dated 30 June 2004, in relation to BT Funds Management Limited ACN 002 916 458 as responsible entity of BT Partner International Shares Core 1 ARSN 109 624 106.
26. ASIC Instrument No [04/897], dated 24 November 2004, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Multi-Strategy Yield Fund ARSN 111 755 974, now called BT Wholesale Multi-Strategy Yield Fund.
27. ASIC Instrument No [05/148], dated 17 February 2005, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Strategic Commodity Index Fund ARSN 112 847 622.
28. ASIC Instrument No [05/248], dated 17 March 2005, in relation to BT Funds Management No 2 Limited ACN 000 727 659 as responsible entity of BT Wholesale Focus Australian Share Fund ARSN 113 232 812.
29. ASIC Instrument No [04/1414], dated 12 November 2004, in relation to Calliva Group Limited ACN 107 185 106 as responsible entity of Calliva Development Trust ARSN 111 611 404.
30. ASIC Instrument No [04/1415], dated 12 November 2004, in relation to Calliva Group Limited ACN 107 185 106 as responsible entity of Calliva Investment Trust ARSN 111 611 548.
31. 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.

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32. ASIC Instrument No [05/254], dated 15 March 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 35 Trust 1 ARSN 113 176 471, now called Centro MCS 35 Trust.
33. ASIC Instrument No [05/378], dated 15 April 2005, in relation to Centro MCS Manager Limited ACN 051 908 984 as responsible entity of Centro MCS 35 Trust 2 ARSN 113 723 247, now called Retail Co-Investment Trust.
34. ASIC Instrument No [05/1], dated 4 January 2005, in relation to Ceramic Funds Management Limited ACN 094 185 092 as responsible entity of Api Fund ARSN 112 307 114.
35. 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 108 934 694;
  - (c) Australian Technology Indexed Trust ARSN 108 934 318; and
  - (d) Australian Industrials Indexed Trust ARSN 108 934 569.
36. ASIC Instrument No [05/216], dated 7 March 2005, in relation to Challenger Managed Investments Limited ACN 002 835 592 as responsible entity of Challenger Microcap Fund ARSN 113 199 698.
37. ASIC Instrument No [05/279], dated 23 March 2005, in relation to Charter Hall Securities Limited ACN 082 991 786 as responsible entity of:
  - (a) Charter Hall Investment Trust No 11 ARSN 113 339 503;
  - (b) Charter Hall Investment Trust No 12 ARSN 113 339 674; and
  - (c) Charter Hall Investment Trust No 13 ARSN 113 339 316.
38. ASIC Instrument [05/293], dated 29 March 2005, in relation to Charter Hall Securities Limited ACN 082 991 786 as responsible entity of Charter Hall Property Trust ARSN 113 339 147.
39. ASIC Instrument No [05/93], dated 2 February 2005, in relation to Cinnabar Equities Limited ACN 100 766 783 as responsible entity of Cinnabar Healthcare Fund ARSN 112 579 469.
40. ASIC Instrument No [04/952], dated 28 July 2004, in relation to Citigroup Asset Management Australia Limited ACN 004 835 849 as responsible entity of Citigroup Equitised Long Short Trust ARSN 110 061 544.
41. ASIC Instrument No [05/664], dated 25 May 2005, in relation to Clearview Financial Management Limited ACN 067 544 549 as responsible entity of International Fixed Interest Fund ARSN 114 249 508.

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42. 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;
  - (b) Colonial First State – Wholesale PM Capital Australian Share Fund ARSN 108 730 329;
  - (c) Colonial First State – FirstChoice Investments – Specialist Fund 6 ARSN 108 688 900;
  - (d) Colonial First State – FirstChoice Investments – Specialist Fund 7 ARSN 108 730 454; and
  - (e) Colonial First State Wholesale Global Property Securities Fund ARSN 108 688 777.
43. ASIC Instrument No [04/685], dated 15 June 2004, in relation to Colonial First State Investments Limited 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;
  - (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.
44. ASIC Instrument [04/1054], dated 25 August 2004, in relation to Colonial First State Investments Limited 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.

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45. ASIC Instrument No [04/1642], dated 9 September 2004, in relation to Colonial First State Investments Limited 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.
46. ASIC Instrument No [05/130], dated 15 February 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Enhanced Yield Fund ARSN 112 736 491.
47. ASIC Instrument No [05/193], dated 2 March 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Industrial Share Fund – Core ARSN 113 024 212.
48. ASIC Instrument No [05/252], dated 10 March 2005, in relation to Colonial First State Investments Limited ACN 002 348 352 as responsible entity of Colonial First State Wholesale Enhanced Yield Fixed Interest Component Fund ARSN 113 206 116.
49. ASIC Instrument No [05/62], dated 25 January 2005, in relation to ConnectEast Management Limited ACN 071 292 647 as responsible entity of:
  - (a) ConnectEast Holding Trust ARSN 110 713 614; and
  - (b) ConnectEast Investment Trust ARSN 110 713 481.
50. ASIC Instrument No [04/930], dated 26 July 2004, in relation to Credit Suisse Asset Management (Australia) Limited 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.
51. 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.

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52. ASIC Instrument No [04/943], 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 US Syndicated Fund ARSN 110 077 159, now called Credit Suisse Asset Management Syndicated Loan Fund.
53. ASIC Instrument No [04/1376], dated 29 October 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of Credit Suisse Asset Management Select Investment Syndicated Loan Fund ARSN 111 433 071.
54. ASIC Instrument No [04/1628], dated 24 December 2004, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of:
  - (a) Credit Suisse Asset Management Global Long/Short Equity Fund ARSN 112 327 563;
  - (b) Credit Suisse Asset Management Global Long/Short – Complying Super Entities Fund ARSN 112 327 465;
  - (c) Credit Suisse Asset Management Global Diversified Strategies Fund ARSN 112 299 411; and
  - (d) Credit Suisse Asset Management Global Diversified Strategies – Complying Super Entities Fund ARSN 112 327 732.
55. ASIC Instrument No [05/103], dated 3 February 2005, in relation to Credit Suisse Asset Management (Australia) Limited ACN 007 305 384 as responsible entity of:
  - (a) MasterWrap – Mercer Australian Shares Fund ARSN 112 642 396;
  - (b) MasterWrap – Mercer Australian Small Companies Fund ARSN 112 642 261;
  - (c) MasterWrap – Mercer Conservative Growth Fund ARSN 112 642 494;
  - (d) MasterWrap – Mercer Growth Fund ARSN 112 642 565;
  - (e) MasterWrap – Mercer High Growth Fund ARSN 112 642 725;
  - (f) MasterWrap – Mercer Moderate Growth Fund ARSN 112 642 645;
  - (g) MasterWrap – Mercer Overseas Shares Fund ARSN 112 642 109; and
  - (h) MasterWrap – Mercer Overseas Small Companies Fund ARSN 112 642 823.
56. 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 109 601 381.
57. 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.

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58. 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.
59. ASIC Instrument No [04/1000], dated 11 August 2004, in relation to Drapac Management Limited ACN 103 431 223 as responsible entity of Drapac Trust Number 1 ARSN 110 251 413.
60. ASIC Instrument No [04/590], 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.
61. ASIC Instrument No [05/75], dated 25 January 2005, in relation to Elderslie Property Limited ACN 091 545 354 as responsible entity of Elderslie Diversified Property Fund ARSN 107 197 231.
62. ASIC Instrument No [05/15], dated 7 January 2005, in relation to Elfred Enterprises Limited ACN 096 077 575 as responsible entity of the Ray White Invest Property Trust No. 05 ARSN 112 329 192.
63. ASIC Instrument No [04/1363], dated 1 November 2004, in relation to Entrust Funds Management Limited ACN 106 768 012 as responsible entity of Entrust Investment Fund ARSN 111 456 387.
64. ASIC Instrument No [04/811], dated 31 May 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Common Fund No 3 (EQT Premium Bond Fund) ARSN 108 956 118.
65. ASIC Instrument No [04/779], dated 25 June 2004, in relation to Equity Trustees Limited 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 ARSN 109 536 503.
66. ASIC Instrument No [04/906], dated 14 July 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Vertex Premium Equity Fund ARSN 109 870 448.
67. ASIC Instrument No [04/1044], dated 25 August 2004, in relation to Equity Trustees Limited 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 Fund (for Superannuation Funds) ARSN 110 488 661.

68. ASIC Instrument No [04/1143], dated 20 September 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of PIMCO Alpha Plus Fund ARSN 110 855 055, now called PIMCO Stable Income Fund.
69. ASIC Instrument No [04/1461], dated 22 November 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of Lincoln Indicators Australian Share Fund ARSN 111 734 279.
70. ASIC Instrument No [04/1469], dated 23 November 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of SGH 20 ARSN 111 734 411.
71. ASIC Instrument No [04/1558], dated 15 December 2004, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of K2 Select International Absolute Return Fund ARSN 112 222 465.
72. ASIC Instrument No [05/4], dated 4 January 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of MFS Fully Hedged Global Equity Trust ARSN 112 310 442.
73. ASIC Instrument No [05/137], dated 17 February 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of PIMCO Global Commodity Real Return Fund ARSN 112 795 678.
74. ASIC Instrument No [05/236], dated 11 March 2005, in relation to Equity Trustees Limited ACN 004 031 298 as responsible entity of MIR Absolute Return Fund ARSN 113 186 995.
75. ASIC Instrument No [04/1595], dated 23 December 2004, in relation to Everest Capital Limited ACN 092 753 252 as responsible entity of Everest Babcock & Brown Alternative Investment Trust ARSN 112 129 218.
76. ASIC Instrument No [04/1309], dated 19 October 2004, in relation to Falkiner Global Investors Limited ACN 108 103 028 as responsible entity of:
  - (a) Falkiner Global Absolute Returns Fund ARSN 111 275 462; and
  - (b) Falkiner Australian Absolute Returns Fund ARSN 111 275 364.
77. ASIC Instrument No [04/1314], dated 20 October 2004, in relation to Fundhost Limited ACN 092 517 087 as responsible entity of Enterprise Total Return Fund ARSN 111 324 148.
78. ASIC Instrument No [04/864], dated 31 May 2004, in relation to GMO Australia Limited ACN 071 502 639 as responsible entity of GMO Global Growth Trust ARSN 108 718 967.
79. ASIC Instrument No [04/1053], dated 24 August 2004, in relation to GMO Australia Limited 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.
80. ASIC Instrument No [04/1094], dated 3 September 2004, in relation to Goldman Sachs JBWere Managed Funds Limited ACN 005 885 567 as responsible entity of Goldman Sachs JBWere Quantitative Equity Fund ARSN 110 627 748.

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81. ASIC Instrument No [05/353], dated 8 April 2005, in relation to Goldman Sachs JBWere Managed Funds Limited ACN 005 885 567 as responsible entity of:
  - (a) Goldman Sachs JBWere Global Long Short Fund ARSN 113 555 838, now called Goldman Sachs JBWere Global Flex Fund;
  - (b) Goldman Sachs JBWere Hedged Global Long Short Fund ARSN 113 555 721, now called Goldman Sachs JBWere Hedged Global Flex Fund; and
  - (c) Goldman Sachs JBWere Global Long Short Pooled Fund ARSN 113 555 918, now called Goldman Sachs JBWere Global Flex Pooled Fund.
82. ASIC Instrument No [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, now called HDUF Epic Trust;
  - (b) HDUF Finance Trust ARSN 109 770 765; and
  - (c) HDUF Further Investments Trust ARSN 109 897 921.
83. ASIC Instrument No [05/122], dated 10 February 2005, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of Hastings High Yield Fund ARSN 112 579 129.
84. ASIC Instrument No [05/201], dated 4 March 2005, in relation to Hastings Funds Management Limited ACN 058 693 388 as responsible entity of Hastings Investment Fund 1 ARSN 113 037 317, now called TAPS Trust.
85. ASIC Instrument No [05/251], dated 11 March 2005, in relation to HFA Asset Management Limited ACN 082 852 364 as responsible entity of HFA Equity Fund No 7 ARSN 113 164 506, now called HFA Octane Fund Series 2.
86. ASIC Instrument No [04/1109], dated 9 September 2004, in relation to HSBC Asset Management (Australia) Limited ACN 004 778 545, now called Challenger Funds Management Limited, as responsible entity of HSBC Chinese Equity Fund ARSN 110 771 474.
87. ASIC Instrument No [05/560], executed on 23 May 2005, in relation to Huntley Management Limited ACN 089 240 513, as responsible entity of Agricultural Property Holding Trust ARSN 114 192 933.
88. 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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89. ASIC Instrument No [05/389], dated 20 April 2005, in relation to ING Management Limited ACN 006 065 032 as responsible entity of ING Wholesale Enhanced Australian Shares Trust ARSN 113 776 793, now called ING Wholesale Global High Dividend Fund.
90. ASIC Instrument No [04/1105], dated 3 September 2004, in relation to InTech Fiduciaries Limited ACN 071 808 501 as responsible entity of InTech International Shares High Opportunities Trust ARSN 110 632 481.

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91. 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 No 11 ARSN 108 702 147;
  - (b) IPAC Specialist Investment Strategies – International Share Strategy No 12 ARSN 108 702 245;
  - (c) IPAC Specialist Investment Strategies – International Share Strategy No 13 ARSN 108 703 359;
  - (d) IPAC Specialist Investment Strategies – International Share Strategy No 14 ARSN 108 702 389;
  - (e) IPAC Specialist Investment Strategies – Australian Share Strategy No 8 ARSN 108 702 914;
  - (f) IPAC Specialist Investment Strategies – Australian Share Strategy No 9 ARSN 108 702 478;
  - (g) IPAC Specialist Investment Strategies – Defensive Income Strategy No 1 ARSN 108 702 987;
  - (h) Summit Lite – Defensive Trust ARSN 108 702 316, now called Generations – Defensive Trust;
  - (i) Summit Lite – Balanced Trust ARSN 108 702 530, now called Generations – Balanced Trust;
  - (j) Summit Lite – Growth Trust ARSN 108 702 754, now called Generations – Growth Trust;
  - (k) Summit Lite – International Shares Unhedged Trust ARSN 108 703 037, now called Generations – International Equities Unhedged Trust;
  - (l) Summit Lite – International Shares Hedged Trust ARSN 108 703 215, now called Generations – International Equities Hedged Trust;
  - (m) Summit Lite – Australian Shares Trust ARSN 108 703 617, now called Generations – Australian Equities Trust;
  - (n) Summit Lite – High Growth Trust ARSN 108 703 626, now called Generations – High Growth Trust; and
  - (o) Summit Lite – Moderately Defensive Trust ARSN 108 709 726, now called Generations – Moderately Defensive Trust.

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92. ASIC Instrument [04/1163], dated 23 September 2004, in relation to Ipac Asset Management Limited ACN 033 257 225 as responsible entity of Classic Value Portfolio ARSN 110 030 801.
93. ASIC Instrument [05/433], dated 3 May 2005, in relation to Ipac Asset Management Limited ACN 033 257 225 as responsible entity of:
  - (a) Ipac Specialist Investment Strategies – International Fixed Interest Strategy No 4 ARSN 113 946 535;
  - (b) Ipac Specialist Investment Strategies – Australian Fixed Interest Strategy No 3 ARSN 113 946 133;
  - (c) Ipac Specialist Investment Strategies – Australian Cash Strategy No 2 ARSN 113 945 958;
  - (d) Ipac Specialist Investment Strategies – Australian Share Strategy No 10 ARSN 113 946 268;
  - (e) Ipac Specialist Investment Strategies – Australian Share Strategy No 11 ARSN 113 946 428;
  - (f) Ipac Specialist Investment Strategies – Australian Share Strategy No 12 ARSN 113 946 740;
  - (g) Diversified Investment Strategy – Defensive Value ARSN 113 946 633, now called Diversified Investment Strategy No. 5;
  - (h) Pathways Defensive Value ARSN 113 946 446, now called Pathways Value; and
  - (i) Generations Defensive Value ARSN 113 946 366, now called Generations Alternative Balanced.
94. ASIC Instrument [04/998], dated 10 August 2004, in relation to James Fielding Funds Management Limited 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.
95. ASIC Instrument No [04/1417], dated 10 November 2004, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of James Fielding Retail Portfolio ARSN 111 550 684.
96. ASIC Instrument No [04/1417], dated 5 November 2004, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of:
  - (a) Davey Financial Management Pender Place Shopping Centre Trust ARSN 111 550 371; and
  - (b) Davey Financial Management Birkdale Fair Trust ARSN 111 550 513.

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97. ASIC Instrument No [05/332], dated 4 April 2005, in relation to James Fielding Funds Management Limited ACN 067 417 663 as responsible entity of Lago Property Trust ARSN 113 489 624, now called JF US Industrial Trust.
98. ASIC Instrument No [04/1315], dated 19 October 2004, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of:
  - (a) Kinsmen Diversified Property Fund ARSN 111 285 940; and
  - (b) Kinsmen Direct Property Fund ARSN 111 303 943.
99. ASIC Instrument No [05/544], dated 17 May 2005, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of Kinsmen Development Fund ARSN 114 120 722.
100. ASIC Instrument No [05/545], dated 17 May 2005, in relation to Kinsmen Securities Limited ACN 100 139 820 as responsible entity of Kinsmen Mezzanine Fund ARSN 114 120 599.
101. ASIC Instrument No [05/118], dated 8 February 2005, in relation to Macquarie Capital Alliance Management Limited ACN 105 777 704 as responsible entity of Macquarie Capital Alliance Trust ARSN 112 638 212.
102. ASIC Instrument No [04/1271], dated 7 October 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Wellington Management Portfolio (Australia) – Global Growth Equity Portfolio ARSN 111 155 474.
103. ASIC Instrument No [04/1384], dated 4 November 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Monthly Yield Fund ARSN 111 535 810, now called Macquarie Tax Effective Monthly Yield Fund.
104. ASIC Instrument No [04/1412], dated 11 November 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Morgan Stanley Global Franchise Fund ARSN 111 759 712.
105. ASIC Instrument No [04/1586], dated 20 December 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of van Eyk Blueprint Alternatives Fund ARSN 112 183 249.
106. ASIC Instrument No [04/1643], dated 21 December 2004, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Property Index Plus Fund ARSN 112 161 636.
107. ASIC Instrument No [05/7], dated 6 January 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Private Capital Trust ARSN 112 367 610.
108. ASIC Instrument No [05/129], dated 15 February 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Walter Scott Global Equity Fund ARSN 112 828 136.
109. ASIC Instrument No [05/197], dated 1 March 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Property Index Plus Fund II ARSN 113 068 241.

110. ASIC Instrument No [05/373], dated 7 April 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie International Equities Fund ARSN 113 559 210.
111. ASIC Instrument No [05/434], dated 3 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of:
  - (a) Macquarie Dynamically Hedged International Equities Fund ARSN 113 844 698; and
  - (b) Macquarie Index-Linked Property Fund ARSN 113 844 410, now called Macquarie Index-Linked Property Securities Fund.
112. ASIC Instrument No [05/472], dated 10 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Co-Investment Fund ARSN 113 983 574.
113. ASIC Instrument No [05/589], dated 30 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Global Property Securities Fund (Unhedged) ARSN 114 306 848.
114. ASIC Instrument No [05/590], dated 30 May 2005, in relation to Macquarie Investment Management Limited ACN 002 867 003 as responsible entity of Macquarie Global Property Securities Fund (Hedged) ARSN 114 306 973.
115. ASIC Instrument No [05/461], dated 5 May 2005, in relation to Macquarie Portfolio Management Limited ACN 092 552 611 as responsible entity of Macquarie Atlas Trust ARSN 113 966 760.
116. ASIC Instrument No [05/462], dated 5 May 2005, in relation to Macquarie Portfolio Management Limited ACN 092 552 611 as responsible entity of Macquarie Equinox 6 Trust ARSN 113 966 500.
117. ASIC Instrument No [04/1306], dated 18 October 2004, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner Infrastructure Trust No 1 ARSN 111 225 480.
118. ASIC Instrument No [05/115], dated 8 February 2005, in relation to Mariner Securities Limited ACN 002 163 180 as responsible entity of Mariner Wholesale Mortgage Trust ARSN 112 662 987.

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119. ASIC Instrument No [04/1325], dated 26 October 2004, in relation to Mercer Investment Nominees Limited ACN 004 717 533 as responsible entity of:
- (a) Mercer DG (ex p) Trust ARSN 111 235 011;
  - (b) Mercer CS (ex p) Trust ARSN 111 235 244;
  - (c) Mercer DS Trust ARSN 111 235 422;
  - (d) Mercer OSS Trust ARSN 111 235 744;
  - (e) Mercer CP Trust ARSN 111 236 107;
  - (f) Mercer AFI Trust ARSN 111 236 250;
  - (g) Mercer HYFI Trust ARSN 111 236 330;
  - (h) Mercer IB Trust ARSN 111 236 385;
  - (i) OSS#3 Trust ARSN 111 236 456;
  - (j) OSFI#1 Trust 111 236 483;
  - (k) OSSH#1 Trust ARSN 111 236 661;
  - (l) Mercer ASSC Trust ARSN 111 236 714; and
  - (m) AP#1 Trust ARSN 111 236 778.
120. ASIC Instrument No [04/1519], dated 6 December 2004, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch International Gold Fund ARSN 112 082 676.
121. ASIC Instrument No [04/1451], dated 9 December 2004, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch Australian Quant Strategies Plus Fund ARSN 112 117 790.
122. ASIC Instrument No [05/240], dated 16 March 2005, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of:
- (a) Merrill Lynch Global Macro Fund ARSN 112 952 066; and
  - (b) Merrill Lynch Conservative Global Tactical Fund ARSN 112 951 961.
123. ASIC Instrument No [05/564], dated 24 May 2005, in relation to Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity of Merrill Lynch Global Allocation Fund (Aust) ARSN 114 214 701.

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124. ASIC Instrument No [04/1270], dated 5 October 2004, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of:
- (a) MLC Investment Trust Australian Share Value Style Fund ARSN 111 074 054;
  - (b) MLC Investment Trust Australian Share Growth Style Fund ARSN 111 074 125;
  - (c) MLC Investment Trust Global Share Value Style Fund ARSN 111 074 152; and
  - (d) MLC Investment Trust Global Share Growth Style Fund ARSN 111 074 170.
125. ASIC Instrument No [05/182], dated 25 February 2005, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of MLC MasterKey Unit Trust Bond Portfolio ARSN 112 925 274.
126. ASIC Instrument No [05/312], dated 1 April 2005, in relation to MLC Investments Limited ACN 002 641 661 as responsible entity of Capital Stable (Multi-Manager) Fund ARSN 113 566 895.
127. ASIC Instrument No [04/1003], dated 12 August 2004, in relation to Multiplex Capital Limited ACN 094 936 866 as responsible entity of Multiplex New Zealand Property Fund ARSN 110 281 055.
128. ASIC Instrument No [04/1482], dated 26 November 2004, in relation to NAOS Asset Management Limited ACN 107 624 126 as responsible entity of NAOS Small Companies Fund ARSN 111 813 426.
129. ASIC Instrument No [04/1483], dated 26 November 2004, in relation to NAOS Asset Management Limited ACN 107 624 126 as responsible entity of NAOS Absolute Return Fund ARSN 111 813 346.

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130. 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.1 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 Trust 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.
131. ASIC Instrument No [05/604], dated 1 June 2005, in relation to Norton Funds Management Limited ACN 110 353 065 as responsible entity of Norton Income Fund ARSN 114 372 619.
132. ASIC Instrument No [05/85], dated 27 January 2005, in relation to Odyssey Funds Management Limited ACN 094 911 038 as responsible entity of Odyssey Equity Fund ARSN 112 501 265.
133. ASIC Instrument No [05/78], dated 28 January 2005, in relation to Onyx Funds Management Limited ACN 104 643 629 as responsible entity of Onyx Property Trust ARSN 087 393 646.
134. ASIC Instrument No [05/408], dated 22 April 2005, in relation to Peet & Company Limited ACN 008 665 834 as responsible entity of Peet Income Property Fund ARSN 113 746 615.
135. ASIC Instrument No [05/578], dated 27 May 2005, in relation to Permanent Investment Management Limited ACN 003 278 831 as responsible entity of Calibre Capital Real Estate Workout Fund No.1 ARSN 114 280 741.
136. ASIC Instrument No [04/836], dated 30 June 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual's Mezzanine Mortgage Pool Fund ARSN 109 612 919.

137. ASIC Instrument [04/0963], dated 5 August 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 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.
138. ASIC Instrument [04/1119], dated 10 September 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual James Fielding Wholesale Property Income Fund ARSN 110 747 263.
139. ASIC Instrument No [04/1342], dated 28 October 2004, in relation to Perpetual Investment Management Limited ACN 000 866 535 as responsible entity of Perpetual Rail Fund ARSN 111 413 837.
140. ASIC Instrument No [04/587], dated 28 May 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Maple-Brown Asia Pacific Trust ARSN 108 735 299.
141. ASIC Instrument No [04/1024], dated 17 August 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of HFRX Global A\$ Unit Trust ARSN 110 391 510.
142. ASIC Instrument [04/1295], dated 14 October 2004, in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Perpetual's Diversified Infrastructure Fund No. 2 ARSN 111 225 042.
143. ASIC Instrument No [04/1027], dated 17 August 2004, in relation to Perpetual Trust Services Limited 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.
144. ASIC Instrument [04/1515] in relation to Perpetual Trust Services Limited ACN 000 142 049 as responsible entity of Pengana Emerging Companies Fund ARSN 111 894 510.
145. ASIC Instrument No [04/918], dated 22 July 2004, in relation to Portfolio Partners Limited ACN 066 081 114 as responsible entity of Portfolio Partners Institutional Long/Short Trust ARSN 109 996 116.

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146. 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.
147. ASIC Instrument No [04/858], dated 7 July 2004, in relation to Reed Funds Management Limited ACN 107 352 821 as responsible entity of Reed Property Trust ARSN 109 684 773.
148. ASIC Instrument No [04/1520], dated 8 December 2004, in relation to Resimac Limited ACN 002 997 935 as responsible entity of Resimac Mortgage Trust ARSN 111 795 763.
149. ASIC Instrument No [04/750], dated 30 June 2004, in relation to Rubicon Asset Management Limited ACN 095 433 720 as responsible entity of Rubicon Shield ARSN 109 565 764.
150. ASIC Instrument No [04/1278], dated 12 October 2004, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of:
  - (a) Russell International Shares Aggressive Fund ARSN 111 169 745;
  - (b) Russell International Property Securities Fund - \$A Hedged ARSN 111 169 987;
  - (c) Russell High Growth Fund ARSN 111 170 122; and
  - (d) Russell Australian Cash Enhanced Fund ARSN 111 170 300.
151. ASIC Instrument No [05/131], dated 18 January 2005, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of:
  - (a) Russell International Shares Fund - \$NZ Hedged ARSN 112 398 786;
  - (b) Russell New Zealand Bond Fund ARSN 112 398 848;
  - (c) Russell New Zealand Shares Fund ARSN 112 398 937; and
  - (d) Ventura Australian Opportunities Fund ARSN 112 398 991.
152. ASIC Instrument No [05/243], dated 15 March 2005, in relation to Russell Investment Management Limited ACN 068 338 974 as responsible entity of Russell Australian Shares Aggressive Fund ARSN 108 895 469.
153. ASIC Instrument No [04/1396], dated 5 November 2004, in relation to SAITeysMcMahon AgInvest Limited ACN 085 398 189 as responsible entity of Lake Powell Almond Property Trust No.2 ARSN 111 540 795.
154. ASIC Instrument No [05/460], dated 5 May 2005, in relation to SAITeysMcMahon AgInvest Limited ACN 085 398 189 as responsible entity of Sunwest Citrus Property Trust ARSN 113 948 619.
155. ASIC Instrument No [05/173], dated 23 February 2005, in relation to SAITeysMcMahon Investments Limited ACN 077 235 879 as responsible entity of The Primary Agribusiness Fund ARSN 112 930 800.
156. ASIC Instrument No [04/1157], dated 14 September 2004, in relation to SAITeysMcMahon Property Limited ACN 006 387 435 as responsible entity of The Primary Infrastructure Fund ARSN 110 813 851.

157. ASIC Instrument No [05/5], dated 4 January 2005, in relation to SAITEysMcMahon Property Limited ACN 006 387 435 as responsible entity of Chevron Renaissance Property Trust ARSN 112 310 380.
158. ASIC Instrument No [05/253], dated 17 March 2005, in relation to SAITEysMcMahon Property Limited ACN 006 387 435 as responsible entity of The Property Development Trust No. 1 ARSN 113 241 437.
159. ASIC Instrument No [04/814], dated 1 July 2004, in relation to State Street Services Limited ACN 087 786 123 as responsible entity of AllianceBernstein Global Style Blend Trust ARSN 109 594 943.
160. ASIC Instrument No [04/1079], dated 3 September 2004, in relation to Stockland Funds Management Limited ACN 078 081 722 as responsible entity of Stockland Direct Office Trust No.1 ARSN 110 688 009.
161. ASIC Instrument No [04/1437], dated 15 November 2004, in relation to Storage King Funds Management Limited ACN 109 324 834 as responsible entity of Storage King Property Fund ARSN 111 629 559.
162. ASIC Instrument No [04/1539], dated 10 December 2004, in relation to Strategic Capital Management Limited ACN 092 936 902 as responsible entity of SCM Absolute Return International Equity Trust ARSN 111 970 471.
163. ASIC Instrument No [04/777], dated 25 June 2004, in relation to Suncorp Metway Investment Management Limited ACN 068 147 651 as responsible entity of Suncorp Investment Management Tactical Asset Allocation Trust ARSN 109 510 296.
164. ASIC Instrument No [04/1125], dated 14 September 2004, in relation to Suncorp Metway Investment Management Limited ACN 068 147 651 as responsible entity of Suncorp Investment Management Ethical Balanced Trust ARSN 110 754 240.
165. ASIC Instrument No [04/1137], dated 17 September 2004, in relation to Tankstream Capital Limited ACN 079 608 825 as responsible entity of Tankstream Property Investments Fund ARSN 110 857 719.
166. ASIC Instrument No [05/605], dated 2 June 2005, in relation to Treasury Group Investment Services Limited ACN 099 932 920 as responsible entity of Armytage Strategic Opportunities Fund ARSN 114 354 380.
167. ASIC Instrument No [04/1374], dated 28 October 2004, in relation to Trinity Funds Management Limited ACN 082 796 101 as responsible entity of Trinity Consolidated Trust ARSN 111 389 596.

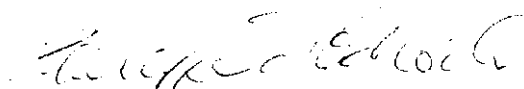
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168. ASIC Instrument No [04/1080], dated 3 September 2004, in relation to UBS Global Asset Management (Australia) Limited ACN 003 146 290 as responsible entity of:
- (a) UBS Enhanced Income Fund ARSN 110 631 322;
  - (b) UBS Australian Ethical Share Fund ARSN 110 631 411;
  - (c) UBS Australian Short Duration Corporate Bond Fund ARSN 110 630 932; and
  - (d) UBS Feeder Fund ARSN 110 631 171, now called UBS Global Property Securities Fund.
169. ASIC Instrument No [04/1026], dated 17 August 2004, in relation to UBS Global Asset Management (Australia) Limited ACN 003 146 290 as responsible entity of UBS Global Alpha Strategies (Australia) Fund ARSN 110 367 407.
170. ASIC Instrument No [04/783], dated 30 June 2004, in relation to Vanguard Investments Australia Limited ACN 072 881 086 as responsible entity of Vanguard High Yield Australian Shares Fund ARSN 109 638 379.
171. 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.
172. ASIC Instrument No [05/413], dated 16 March 2005, in relation to Western Pacific Asset Management Limited ACN 108 747 637 as responsible entity of MMC Income Plus Fund ARSN 097 160 748, now called Western Pacific Income Fund.

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173. ASIC Instrument [04/1408], dated 10 November 2004, in relation to Westpac Financial Services Limited ACN 000 241 127 as responsible entity of:
- (a) BT External Fixed Interest 1 ARSN 111 628 329;
  - (b) BT External Fixed Interest 2 ARSN 111 628 490;
  - (c) BT External Fixed Interest 3 ARSN 111 628 570;
  - (d) BT External Fixed Interest 4 ARSN 111 628 669;
  - (e) BT External Fixed Interest 5 ARSN 111 628 730;
  - (f) BT External Fixed Interest 6 ARSN 111 628 810;
  - (g) BT External Australian Shares 4 ARSN 111 629 013;
  - (h) BT External Australian Shares 5 ARSN 111 629 264;
  - (i) BT External International Shares 4 ARSN 111 629 326;
  - (j) BT External Property 2 ARSN 111 628 909;
  - (k) BT External Specialist 5 ARSN 111 629 451;
  - (l) BT Global Property ARSN 111 629 200;
  - (m) BT Global Return No 2 ARSN 111 629 086; and
  - (n) BT Partner International Shares Core 1 No. 2 ARSN 111 629 424.
174. ASIC Instrument No [04/847], dated 1 July 2004, in relation to Westpac Funds Management Limited ACN 085 352 405 as responsible entity of Australian Energy Income Fund ARSN 109 594 756, now called Australian Onshore Energy Fund.

Dated this 22<sup>nd</sup> day of June 2005



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

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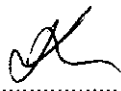
**Australian Securities & Investments Commission**  
**Corporations Act 2001 Section 915B**

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

**TO:** Ellfield Financial Group Pty Ltd, ABN 64 085 177 671 ("the Licensee")  
Level 1, 99 Alexander Street CROWS NEST NSW 2065

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 243379 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22<sup>nd</sup> day of June 2005.

Signed  .....

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



**ASIC**

Australian Securities & Investments Commission

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

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

**TO:** Harrington Street Capital Pty Ltd. ACN: 108 416 306 ("the Licensee")  
18 Calliope Street, Mosman, NSW, 2088

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 273764 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22<sup>nd</sup> day of June 2005.

Signed

.....  
.....  
.....

Frank Varga, a delegate of the Australian Securities and Investments  
Commission



**ASIC**

Australian Securities & Investments Commission

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

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

**TO:** Freehold International Pty Ltd. ABN: 31 070 612 832 ("the Licensee")  
1A Derby Street, Blackburn, Vic, 3130

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 258468 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22<sup>nd</sup> day of June 2005.

Signed .....

Frank Varga, a delegate of the Australian Securities and Investments  
Commission

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

Under paragraphs 601QA(1)(a), 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the *Corporations Act 2001*, the Australian Securities and Investments Commission varies ASIC instrument 04/264 dated 10 March 2004 as follows:

1. in paragraph 1, omit "1 July 2005", substitute "1 July 2006";
2. in paragraph 2, omit "1 July 2005", substitute "1 July 2006"; and
3. under the heading "Interpretation":
  - (a) omit the definition of **Indemnity Rules**, substitute:

*"Indemnity Rules" means the Queensland Law Society (Indemnity) Rule 1987 made by the Council of the Queensland Law Society under paragraph 5A(1)(ha) of the Queensland Law Society Act 1952 of Queensland and, from the repeal of that rule, the Queensland Law Society Indemnity Rule 2005 made by that Council under sections 226(2)(l) and 227 of the Legal Profession Act 2004 of that State;"*; and
  - (b) omit the definition of **Queensland Law Society**, substitute:

*"Queensland Law Society" means the Queensland Law Society Incorporated, being the body corporate incorporated under subsection 4(1) of the Queensland Law Society Act 1952 of Queensland, and continued in existence by section 508 of the Legal Profession Act 2004 of that State;"*.

**Commencement**

This instrument takes effect on gazettal.

Dated this 21st day of June 2005



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

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

1. Under paragraph 601QA(1)(a) of the Corporations Act 2001 (the *Act*), the Australian Securities and Investments Commission (*ASIC*) exempts Cypress Lakes Villa Management Pty Limited ACN 112 908 371 (the *operator*) from section 601ED of the Act in the case referred to in Schedule A on the conditions set out in Schedule B.
2. Under paragraphs 911A(2)(l), 992B(1)(a) and 1020F(1)(a) of the Act ASIC exempts the operator in the case referred to in Schedule A on the conditions set out in Schedule B from:
  - (a) sections 992AA and 1017F of the Act; and
  - (b) the requirement to hold an Australian financial services licence for the provision of financial services by that person in relation to dealing in interests in a managed investment scheme of the kind and offered on the basis referred to in Schedule A.
3. Under paragraphs 992B(1)(a) of the Act ASIC exempts a person (other than a person referred to in Schedule A) in the case of an offer to sell an interest in a managed investment scheme referred to in Schedule A and offered on a basis that appears to comply with Schedule B, from section 992AA of the Act.

**SCHEDULE A — SCHEMES EXEMPTED**

Operating a managed investment scheme which involves an owner (*investor*) of real property (*strata unit*), in the investor's discretion, making their strata unit available for use by the operator as part of a serviced apartment, hotel, motel or resort complex located at 15 Thompsons Road, Pokolbin, New South Wales developed in accordance with an approval of a local government organisation that was given to ASIC on 3 March 2005 and in relation to which on 1 March 2000 there was no person who had bought or agreed to buy a strata unit and who, before agreeing to buy, had been offered an interest in the scheme, where:

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

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- (d) the operator is licensed in relation to the conduct of the letting services under the law of a State or Territory or is an financial services licensee;
- (e) no payment is liable to be made by an investor to participate in the scheme other than:
  - (i) payment of money to buy the strata unit;
  - (ii) one or more payments of the investor's reasonable proportion of the operator's fees and expenses with respect to the management of the scheme where in any 3 month period the total of such payments relates to a period of no more than 3 months and where:
    - (A) that total is reasonably commensurate with the work done or to be done, or the expenses incurred or likely to be incurred (as the case may be), by the operator during the period to which the payments relate; and
    - (B) where a FFE Fund has been established for the investor — no payment or part thereof is used for the replacement, repair or refurbishment of furniture, fittings and equipment of the strata unit in relation to the period to which the payment relates unless all money in the Fund has first been expended; and
  - (iii) where a FFE Fund has been established for the investor — one or more payments into the Fund where:
    - (A) each payment is by way of a deduction from rental income of the scheme that would otherwise be paid to the investor in relation to a period and does not exceed 3% of the gross rent attributable to the investor for the period; and
    - (B) the balance of the Fund at all times does not exceed \$5,000 for each strata unit made available by the investor for use as part of the scheme;
- (f) there is no obligation on any person to ensure that other owners of strata units agree to participate in the scheme; and
- (g) the serviced apartment, hotel, motel or resort complex is operated in accordance with a written agreement entered into or to be entered into between the operator and each investor which agreement includes provisions as specified in Schedule C.

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

1. The operator must ensure that any part of the scheme property held in cash or on deposit with an Australian ADI or another financial institution must be held on trust for the members in a trust account and subject to audit as to whether the moneys have been dealt with in accordance with the terms of the trust by a registered company auditor at least annually.
2. Where a FFE Fund has been established for an investor, the operator must ensure that:

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- (a) the money comprising the Fund is held on trust for the investor in a trust account and subject to audit as to whether the money has been dealt with in accordance with the terms of the trust by a registered company auditor at least annually; and
  - (b) the balance of the Fund is promptly returned to the investor at the termination of the scheme or upon the investor's withdrawal from the scheme, whichever occurs first.
3. Each promoter that is involved in making an offer of interests in the scheme for issue must not engage in any misleading or deceptive conduct or conduct that is likely to mislead or deceive in connection with those offers.
4. The operator must comply with the provisions specified in Schedule C which are included in the agreement referred to in paragraph (g) of Schedule A.

**SCHEDULE C — PROCEDURES FOR TRANSFERRING MANAGEMENT RIGHTS****1. *Transfer of management rights***

- (a) If a majority of scheme members advise the operator in writing that they wish to terminate the operator's engagement, the operator must within 9 months transfer the management rights to a person that is chosen by the operator that has not been involved in the operation (including promotion) of the scheme and is not controlled by a person that has been involved in the operation (including promotion) of the scheme.
- (b) If an operator fails to complete that transfer within the 9 month period, the operator must cause the transfer of the management rights to a replacement operator named in a written notice given by a majority of scheme members, at a price specified in the notice.
- (c) A transfer referred to in paragraphs (a) or (b) must be done as soon as practicable, but if there is a body corporate for the real property to which the scheme relates, there must be a reasonable time for members of the body corporate to consider whether to make a decision referred to in paragraph 2(b) unless the body corporate has consented to the transfer.

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

- (a) If an operator receives a notice under paragraph 1(b) of this Schedule, the operator must advise all body corporate members of the name of the person to whom the transfer is to be made.
- (b) Unless the body corporate has consented to the transfer, an operator does not have to transfer the management rights to the person named in the notice described in paragraph 1(b) of this Schedule if a majority of body corporate members state in writing to the operator that the person should not be engaged by the body corporate to perform care-taking functions.

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- (c) If a majority of body corporate members make a decision referred to in paragraph 2(b) of this Schedule, a majority of scheme members may then at any time name a replacement operator by a written notice, to whom the operator must transfer the management rights at a price specified in the notice and the notice will be taken to be given in accordance with paragraph 1(b) of this Schedule.
- (d) This paragraph 2 does not apply if the body corporate or a majority of body corporate members agree in writing to the transfer to the person named in a notice under paragraph 1(b) or 2(c) of this Schedule before that notice is given to the operator.

3. *Price payable on transfer*

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

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

4. *Voting*

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

5. *Costs*

- (a) Any member may arrange a valuation or auction of, or may market, the management rights before or after the expiration of the 9 month period referred to in paragraph 1(a) of the Schedule for the purposes of determining a price to be specified in a notice under paragraph 1(b) of this Schedule.

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- (b) If a member incurs any reasonable valuation, auction or marketing costs under paragraph 5(a) of this Schedule that member is entitled to be reimbursed out of the price payable by any person nominated by the members as transferee of the management rights when the price is paid to the operator.

6. *Assistance*

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

7. *Definitions*

In this Schedule:

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

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

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

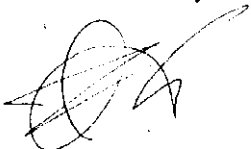
**Interpretation**

In this instrument:

***FFE Fund*** means a fund established for an investor consisting of money paid by the investor and any interest accrued on that money, to be used from time to time in accordance with the written agreement referred to in paragraph (g) of Schedule A for the replacement, repair or refurbishment of furniture, fittings and equipment of the strata unit made available by the investor for use as part of the scheme; and

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

Dated this 22<sup>nd</sup> day of June 2005



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

0 5 / 0 7 0 0

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

Notice is hereby given under section 920E of the Corporations Act that the Australian Securities and Investments Commission has made an order in the terms set out below, which order took effect on the date of service of it on the person to whom it relates, being 17 June 2005.

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION****IN THE MATTER OF GEORGE MARKOS  
AND THE CORPORATIONS ACT 2001**

To: **GEORGE MARKOS**  
**2A King Street**  
**ENFIELD NSW 2136**

**BANNING ORDER PURSUANT TO SECTIONS 920A and 920B OF THE  
CORPORATIONS ACT 2001**

**TAKE NOTICE** that the Australian Securities and Investments Commission **HEREBY PROHIBITS GEORGE MARKOS** from providing any financial services pursuant to sections 920A and 920B of the Corporations Act 2001 for a period of **ONE AND A HALF (1½) years** from the date of service of this Banning Order.

Dated this 8<sup>th</sup> day of June 2005.

Signed: 

**GADI BARTOLOMEO**

Delegate of the  
Australian Securities and Investments Commission.

0 5 / 0 7 0 1

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

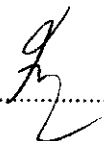
**Notice of Cancellation of an Australian Financial Services Licence**

**TO:** BDO Financial Planning Pty Ltd, ABN 48 096 225 562 ("the Licensee")  
Level 8, 256 St Georges Terrace PERTH WA 6000.

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 253149 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 22<sup>nd</sup> day of June 2005.

Signed

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Frank Varga, a delegate of the Australian Securities and Investments Commission



**ASIC**

Australian Securities & Investments Commission

**0 5 / 0 7 0 2**

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

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

**TO:** Dryden Wealth Management (Singapore) Limited, ARBN 099 170 171  
("the Licensee") 50 Raffles Place #43-00 Singapore 048623

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 250947 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 23<sup>rd</sup> day of June 2005.

Signed

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

CORPORATIONS ACT 2001  
Subsection 601AB(3)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 007 390 838 PTY LTD	007 390 838
ART-WORX PTY. LIMITED	092 630 996
BESTECH (MANUFACTURING) PTY LTD	003 964 001
BL & T PLANT HIRE PTY LTD	102 617 443
BOKANA PTY. LTD.	010 539 910
COLOURART PTY LTD	088 725 062
COOLIBAH POOLS PTY. LTD.	072 426 736
CROFTBY DOWNS PTY LTD	080 291 550
CRYSTAL GROUP HOLDINGS PTY LTD	100 179 397
DELTAWIZ PTY. LIMITED	057 402 534
DESIGNER STEEL HOMES PTY. LTD.	082 299 796
DOLPHIN ATOLL PTY. LTD.	061 713 746
DRAW PTY LTD	008 993 299
DULHUNTY PTY LTD	101 710 561
EUROCAPITAL PTY LTD	065 694 466
G.S. & I.D. CHESSUM PTY. LTD.	004 339 351
GEEROSE PTY. LTD.	088 962 387
GOLDGOLF PTY. LTD.	059 954 095
IMAM NOMINEES PTY. LIMITED	005 341 864
INTRIGUE DESIGN PTY LTD	102 224 304
KIMOSIE PTY. LTD.	071 479 028
KRAFT CORPORATION PTY LTD	059 387 781
LEETON STREET PTY LIMITED	008 602 051
MARCIANO LASER CUTTING INDUSTRIES PTY LTD	002 627 330
NEO CAR PTY. LIMITED	075 909 385

Name of Company	ACN
NOTHING ON PTY LTD	100 526 672
PENRITH SMASH REPAIRERS PTY. LIMITED	077 124 924
RANFIELD PTY. LTD.	010 644 569
RENGAW HOLDINGS PROPRIETARY LIMITED	004 515 780
SIFU MARKETING CONSULTANTS PTY LTD	091 972 904
SME BUSINESS ADVISERS PTY. LTD.	070 300 999
T.L.I.T. TRANSPORT SERVICES PTY. LIMITED	057 388 744
THE JOHNSTON BUSINESS GROUP PTY. LTD.	003 497 103
THE MANSE FAMILY PRACTICE (NSW) PTY LTD	088 441 758
TNC SMASH REPAIRS PTY. LTD.	091 498 458
TOPMERE PTY. LIMITED	071 016 683
VIDA AUSTRALIA PTY LTD	093 914 133
WORLDWIDE COATINGS SERVICES PTY LTD	000 177 926
X.K.A. PTY. LIMITED	005 873 227

CORPORATIONS ACT 2001  
Subsection 601AA(4)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF THE AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Name of Company	ACN
A. & A. AMUSEMENTS PTY. LTD.	007 346 778
A. & M. LINN PTY. LTD.	055 294 990
A.A. REWINDS PTY. LIMITED	007 101 537
A.B.L. COMPANY SERVICES (VIC.) PROPRIETARY LIMITED	005 579 411
A.C.N. 000 529 653 PTY LIMITED	000 529 653
A.C.N. 001 531 102 PTY LIMITED	001 531 102
A.C.N. 007 313 626 PTY LTD	007 313 626
A.C.N. 008 582 205 PTY LIMITED	008 582 205
A.C.N. 055 397 692 PTY LTD	055 397 692
A.C.N. 077 340 731 PTY LTD	077 340 731
A.C.N. 078 329 914 PTY. LTD.	078 329 914
A.C.N. 082 233 074 PTY LTD	082 233 074
A.C.N. 091 799 487 PTY LTD	091 799 487
A.C.N. 107 200 242 PTY LTD	107 200 242
A.E.P. NO 1 PTY LTD	097 257 791
A.N.D. CARPETS PTY. LIMITED	003 785 340
A.P.P. CONTROL PTY LTD	064 706 038
A & G ROACH PTY. LTD.	068 968 061
A & L JONES INSTALLATIONS PTY. LTD.	090 693 995
AAA FREELANCE PTY LTD	085 067 698
AARONAT PTY LTD	083 100 887
ABACUS INVESTMENTS PTY. LTD.	065 835 976
ABDREN PTY. LIMITED	003 710 370
ACCESS GRAPHIC SOLUTIONS PTY LTD	113 376 597
ACE INTERIORS PTY. LIMITED	062 816 086
ACESHIELD PTY LTD	091 899 277

Name of Company	ACN
ADAMS BUSINESS CONSULTANCY PTY LTD	099 815 031
ADDIMAS PTY LIMITED	003 468 540
ADDITIVE DESIGN PTY LTD	101 180 518
ADK SERVICES PTY LIMITED	100 261 489
ADLER FURNITURE PTY LTD	003 425 732
ADRIAN KARK PTY LTD	073 340 780
ADVANCED ON LINE SOLUTION PTY LTD	109 486 053
ADVANCED RURAL TECHNOLOGY PTY LTD	080 149 088
ADVENTRA PTY LTD	108 103 751
A F & D J LYNCH PTY LTD	002 722 474
AF CORPORATION PTY LTD	074 686 249
AFTER HOURS BLINDS PTY. LTD.	055 383 607
AHERNMART PTY LTD	070 011 264
AKAYCIA PTY LTD	075 780 415
ALCORN'S BAKERY SARINA PTY. LTD.	066 012 084
ALCUSAL INCORPORATED PTY LTD	001 637 958
ALDERNY PTY LTD	080 514 236
ALEXANDER TRAVEL PTY LTD	105 386 758
ALEXMAR PTY LTD	096 690 461
ALLJAY CARE PTY LTD	083 157 868
ALLPOINTS TRAVEL SERVICES PTY LTD	008 015 414
ALLSUCESS PTY LTD	096 122 468
ALONY PTY. LTD.	103 736 849
ALPHA CONSTRUCTIONS PTY. LTD.	010 612 941
ALPHATECH INTERNATIONAL PTY LTD	063 096 408
ALPINE INSIGHT PTY LTD	099 197 850
A L PITT TOWER PTY LIMITED	087 102 163
ALSEL PTY LTD	074 793 696
ALWONGA PTY. LTD.	069 561 762
AMH MANAGEMENT SERVICES PTY LTD	097 820 703
AMORE PRESTIGE LANDSCAPING & PAVING PTY LTD	104 799 500
AMREP PTY LTD	000 798 318
ANACONDA TRUNKING PRODUCTS AUSTRALIA PTY. LTD.	062 382 325
ANBARD HOLDINGS PTY. LTD.	069 822 500
ANKAT PTY LTD	002 159 168
ANNIES HOME STYLE CATERING PTY LTD	101 586 298
AN TEALLACH NOMINEES PTY. LTD.	006 330 687

Name of Company	ACN
AOL AMERICA ONLINE (AUSTRALIA) PTY LIMITED	086 423 181
APOLLO WAY PTY. LTD.	006 816 735
AP ORIGINAL PTY LTD	008 562 883
AQUA LUNA DESIGN STUDIO PTY LTD	099 972 844
AREDY HOLDINGS PTY LTD	107 466 508
ARISTON HOUSE NOMINEES PTY. LTD.	066 605 007
ARMIDALE PACKAGING PTY LTD	001 529 353
ARROWSMITH ASSOCIATES PTY LTD	002 662 544
ARTHUR THOMAS PTY LTD	001 045 736
ARTON PTY LTD	009 326 256
ARTSPLASH PTY. LIMITED	086 398 101
ASHCITY NOMINEES PTY LTD	077 110 993
ASH LANDING PTY LTD	078 526 888
ASHWOOD TOWNS PTY. LTD.	005 722 645
ASST SALES PTY LTD	096 204 894
ASTRAL ADVERTISING PTY. LTD.	010 920 215
ATARA PTY LTD	001 334 970
ATC SERVICES PTY LTD	096 347 367
ATOP PACIFIC TRADING PTY. LTD.	064 904 310
ATRIUM DEVELOPMENTS PTY LIMITED	071 459 642
ATRIUM INTERIORS PTY LIMITED	071 459 688
AURORA CHARTERS PTY LIMITED	101 940 845
AUSSIE RAMBUTANS PTY LTD	095 863 059
AUSTRA INVESTMENTS PTY. LTD.	098 605 728
AUSTRALIA CHINA TREASURE PTY LTD	067 584 614
AUSTRALIA DIRECT EDUCATION & MIGRATION SERVICES PTY LTD	100 627 183
AUSTRALIAN ADVISORY GROUP PTY. LTD.	068 700 872
AUSTRALIAN DERIVATIVES TRADERS PTY. LIMITED	069 651 690
AUSTRALIAN DOLL MANUFACTURERS PTY LTD	000 753 739
AUSTRALIAN FOCUS FUNDS MANAGEMENT PTY. LTD.	098 462 849
AUSTRALIAN GERMAN LAND INVEST PTY. LTD.	007 345 922
AUSTRALIAN LEISURE DISTRIBUTORS PTY. LIMITED	003 945 453
AUSTRALIAN TOUR PROFESSIONALS PTY. LTD.	113 024 730
AUSTRALIAN TRAVEL MANAGEMENT PTY LTD	003 554 201
AWARD WINNING HOMES PTY. LTD.	099 965 590
A1 CONCRETE PATCHING PTY LTD	095 025 228
B. & E. WILLIAMS PTY. LTD.	086 313 475

Name of Company	ACN
B.G. AUSTRALASIA PTY LTD	088 411 741
B.J.L. SECURITY SERVICES PTY. LIMITED	062 695 630
BACKPACKERS WORLD (N.T.) PTY LIMITED	098 615 359
BACKPACKERS WORLD TRAVEL (VICTORIA) PTY LTD	084 695 634
BAGG WIRE PTY. LTD.	053 083 640
BAROSSA BEENLEIGH BOTTLERS PTY LTD	010 421 262
BARRETT JAMES PTY. LIMITED	060 140 758
BARTERCARD FINANCIAL SERVICES PTY LTD	010 991 205
BATMAT SALES PTY LTD	101 844 428
BAYSWATER LAND PTY LTD	103 277 701
BBWC PTY LIMITED	057 943 085
B D PACIFIC PTY LTD	104 319 093
BEACH PROPERTY DEVELOPMENT COMPANY PTY. LTD.	010 235 300
BEAUFORT RIVER NOMINEES PTY LTD	064 244 373
BEDAM PTY LTD	074 469 006
BEE STYLE PTY LTD	110 728 179
BELDAY PTY. LIMITED	051 236 232
BELERADA PASTORAL CO PTY LTD	000 665 298
BELLA VISTA HOLDINGS PTY LTD	070 713 914
BELLBRAE NOMINEES PTY. LTD.	074 659 519
BELORVA PTY LTD	079 871 551
BEMILOOK AIR CONDITIONING PTY. LIMITED	003 963 068
BENCLAD PTY. LIMITED	053 989 567
BENIST SERVICES PTY. LTD.	107 018 600
BENMOR AUSTRALIA PTY. LTD.	099 024 398
BENTOYA PTY LTD	097 681 993
BERG SUPERANNUATION FUND PTY LTD	108 239 881
BEST SCENARIO PTY LIMITED	098 898 821
BETECH PTY LTD	087 580 612
BHS TRANSPORT PTY LTD	104 267 398
BI-CAM PTY LIMITED	100 515 615
BIG DIAMONDS PTY LTD	102 678 795
BILLMEX PTY LTD	080 056 695
BIODEGRADABLE PLASTICS PTY LTD	103 569 919
BITE ME CATERING (VIC) PTY LTD	092 841 971
BJ MASSAGE GROUP PTY LTD	104 656 573
BLAKECOURT PTY. LIMITED	081 623 065

Name of Company	ACN
BLINMAN PUBLISHING CO PTY LTD	000 108 921
BLUEBECK PTY. LTD.	009 281 323
BLUE CAPITAL LIMITED	104 313 073
BLUE CHIP TRAVEL PTY. LTD.	066 162 570
BLUEPRINT GROUP PTY. LTD.	106 447 447
BLUE TECH PTY. LTD.	092 875 253
BOARD BOYS PTY LTD	078 525 498
BOHLE INTERNATIONAL PTY. LIMITED	072 058 541
BOLDHAVEN PTY LTD	060 819 132
BOOKHAM NOMINEES PTY LTD	009 416 737
BORIG PTY. LTD.	081 145 995
BOSOAR GROUP PTY LTD	107 087 105
BOTH ENTERPRISES PTY LTD	082 980 210
BRAITHWAITE NOMINEES PTY. LTD.	007 835 270
BRAKE LOCK MANUFACTURING PTY. LTD.	070 472 605
BRALL PTY. LIMITED	078 271 664
BRAND NEW LIFE LTD	097 186 313
BRAVE CONSULTING PTY. LTD.	079 473 635
BREAKTHROUGH MASTER SUPERANNUATION PTY LTD	097 649 566
BREATHE EASY (TAMWORTH) PTY. LTD.	085 389 135
BRETALDO PTY LTD	002 316 172
BRIAN HUGHES PTY LTD	000 602 273
BRIDAL FILE PTY LTD	099 745 981
BRIDGESIDE HOLDINGS PTY. LTD.	083 210 593
BRIHAR PTY LTD	072 852 576
BROWNLEE SOFTWARE SERVICES PTY. LTD.	075 042 563
BRUMBY STREET INVESTMENTS NO. 2 PTY LIMITED	088 345 144
BRUNSWICK HARDWARE TIMBER PTY. LTD.	006 005 849
BRYANNOS PTY. LTD.	006 043 107
BSPEC PTY. LTD.	100 074 968
BTY PTY LTD	093 324 308
BUDO PRODUCTIONS AUSTRALASIA PTY LTD	074 851 022
BURMUR CONSULTING PTY LTD	080 700 545
BW & DM ROLLS ENTERPRISES PTY. LIMITED	050 104 679
C & L ALEXANDER PTY. LTD.	059 760 717
C & S TRADING PTY LTD	092 468 865
CABLE TIES AND ACCESSORIES PTY. LTD.	099 423 837

Name of Company	ACN
CALANDRA INTERNATIONAL PTY. LTD.	004 426 715
CAMEO GEM PTY. LTD.	006 685 589
CAMPAIGNERS FOR CHRIST	004 352 676
CAMPBELLTOWN SQUASH AND FITNESS CENTRE PTY. LTD.	066 715 437
CAMPBOR ACCOUNTING PTY. LTD.	087 167 100
CAMVIN PTY. LTD.	010 983 570
CANBERRA ADVISERS GROUP PTY LTD	084 675 445
CANDATA PTY. LIMITED	008 659 103
CANICO HOLDINGS PTY LTD	002 407 034
CANRIX PTY LTD	003 975 997
CANTLEY PTY. LTD.	060 520 729
CAPITAL VALUE ASSET MANAGEMENT LTD	090 875 479
CAPOPOSTA PTY. LTD.	058 039 517
CARDEC HOLDINGS PTY LTD	002 330 350
CAROB TRANSPORT PTY LTD	001 526 218
CARODEN INVESTMENTS PTY. LIMITED	004 831 805
CARODEN PTY. LIMITED	004 831 823
CARRUM MANAGEMENT PTY LTD	106 666 684
CARTAHL PTY LIMITED	096 559 625
CARYN MUNDAY & ASSOCIATES PTY LTD	050 325 374
CASCADE INDUSTRIAL PRODUCTS PTY. LTD.	059 548 560
CASHMAN & BENNETT SERVICES PTY. LTD.	051 916 566
CASTALDO INVESTMENTS PTY LTD	103 498 291
CB & SJ MURNAIN PTY LTD	092 828 469
CBG SOLUTIONS PTY LTD	108 512 321
CELESTIAL SECURITY SERVICES PTY LTD	103 399 659
CENECOONA PTY LTD	002 386 816
CHANDRAM PTY LTD	068 831 952
CHARDEL INVESTMENTS PTY LTD	090 643 502
CHARLIE SCOTT TREE CARE PTY. LTD.	062 243 163
CHATEAU GLEN HOMES PTY. LTD.	005 231 578
CHESHIRE CAT CARE PTY LTD	083 157 895
CHIN WING PTY LTD	106 825 423
CHOICE QUALITY FOODS PTY LTD	109 852 708
CHRISTO MOTORS PTY LTD	109 253 214
CICIQUEAKE PTY. LIMITED	003 610 400
CIRIACO PTY. LTD.	052 294 523

Name of Company	ACN
C JASS PTY LTD	101 385 906
CLAICUT PTY. LIMITED	085 172 256
CLANMIST PTY. LTD.	010 688 025
CLANWILLIAM NO. 38 PTY. LIMITED	101 135 791
CLARE MOTORS (WHOLESALE) PTY LTD	001 554 990
CLAYTON NOBLE & ASSOCIATES PTY. LTD.	083 577 119
CLERMONT HARDWARE PTY. LIMITED	009 837 558
CLIVEDEN GARDENS PTY. LTD.	006 279 474
COASTWIDE CONSULTING PTY. LIMITED	055 392 704
COBVEST PTY LIMITED	097 159 852
COLEMAN MACHINERY PTY LTD	003 078 653
COLLISON & ASSOCIATES PTY LTD	099 419 815
COLONIAL ASSET FINANCE PTY LTD	089 354 370
COMBINED TRADE ROOFING PTY LTD	002 876 753
COMINO AUSTRALIA PTY LTD	087 716 890
COMMELEC ENGINEERING PTY LTD	073 124 357
COMPARTMAN PTY LTD	002 719 664
COMPASS CORPORATE SERVICES PTY LTD	073 792 300
COMPREHENSION PTY. LIMITED	059 522 146
COMPUTER CRAFT AUSTRALIA PTY LTD	050 988 808
COMPUTER CRAFT PTY LTD	001 478 075
CONTRACT HEATING SERVICES PTY LTD	079 303 469
CONTROL UNION PTY. LIMITED	067 592 741
COOMALLO PTY LTD	080 434 582
COOPER LABOUR SERVICES PTY LTD	101 682 553
CORA LYNN SWAMP TRANSPORT PTY LTD	101 632 517
CORNERSTONE ASSET MANAGEMENT LIMITED	084 759 259
CORNERSTONE EQUITIES LIMITED	090 875 460
COSMETIC PRINTING PTY. LTD.	006 546 292
COURTCLIFF PTY LTD	063 348 238
CPP NOMINEES PTY. LTD.	106 571 911
CRAFTWORLD BOOKS PTY LTD	058 563 830
CRANSWICK CONSULTING PTY LIMITED	104 547 480
CRAVEN ENTERPRISES PTY. LTD.	050 579 783
CROSS CHECK PHOTOGRAPHIC INSURANCE PTY LTD	079 633 480
C S I RADIOLOGY PTY. LIMITED	098 207 679
CSP (AUST) PTY LTD	105 938 663

Name of Company	ACN
CULTURAL CONCEPTS PTY. LIMITED	107 804 400
CUPELLO HOLDINGS PTY LTD	003 076 668
CUTTERIGG PTY. LTD.	101 177 333
D.A. DINICOLA PTY LTD	087 142 041
D.J. & L.J. FLORANCE PTY. LTD.	007 084 577
D.K.H. NOMINEES PTY. LTD.	059 065 566
D.S. MANAGEMENT PTY. LTD.	006 744 645
D.T.INTERNATIONAL PTY. LIMITED	073 622 885
DAF (INVOCARE) PTY LTD	106 591 128
DAHROO PTY LTD	102 358 565
DAMON STEWART PTY. LIMITED	003 438 837
DANDANSHILL ORCHARD PTY LTD	077 602 576
DATA SITE ELECTRICS (AUSTRALIA) PTY LTD	107 627 369
DAVID ANDERSON PTY. LTD.	055 791 127
DAYLINK HOLDINGS PTY LTD	099 576 226
DEDICATED COMPUTING SERVICES PTY LTD	003 143 137
DELAROSE PTY. LTD.	006 121 517
DELEMERE SOUVENIRS PTY LTD	000 802 004
DELLCAM PTY. LTD.	010 326 913
DELTAWOOD HOLDINGS PTY LTD	084 751 744
DELUXE HOME IMPROVEMENTS PTY. LTD.	052 412 647
DEMFAN PTY. LTD.	051 978 324
DENARRA PTY LTD	060 412 302
DENSGRAW LOCAL TRANSPORT PTY LTD	075 581 510
DEVIRA DION NOMINEES PTY. LTD.	005 404 026
DGD DEVELOPMENTS PTY LTD	105 576 056
DIGBY INVESTMENTS PTY LTD	008 742 603
DIGITALDREAM PTY LTD	107 644 397
DIGITAL WORKBOOK INTERNATIONAL PTY LTD	080 149 579
DIJAM PTY LTD	090 560 571
DILKOON TIMBERS PTY. LIMITED	078 405 660
DIRECT NET SOLUTIONS PTY LTD	082 687 858
DISTWROUGHT IRON PTY LTD	105 292 117
DITTERIDGE PROPRIETARY LIMITED	005 642 491
DIVADOWN SERVICES PTY. LTD.	065 209 270
DOCOZ PTY LTD	094 262 816
DODDY 5 PTY LTD	096 726 751

Name of Company	ACN
DOGGIE PTY LTD	082 827 012
DOG WASH PTY LTD	101 668 240
DOUGLAS MANAGEMENT PTY LTD	077 504 664
DOWNING & CO PROJECT MARKETING PTY. LTD.	079 528 788
D S D CONSTRUCTIONS PTY. LIMITED	072 609 066
DUCTTON PTY LTD	100 005 847
DUNCAN INTERNATIONAL MARKETING & LICENSING PTY. LTD.	007 158 152
DUPOND PTY LTD	001 568 458
DWF NOMINEES PTY LIMITED	008 451 189
E.D. COCKS PTY LTD	009 012 417
E & B SIMPSON PTY LTD	065 189 086
E & J INVESTMENTS AUSTRALIA PTY. LTD.	063 837 427
E-QUAL GROUP PTY LTD	099 303 545
EAGLE WATER PTY LTD	094 675 206
EAKOUT PTY. LIMITED	085 113 480
EARLGROVE PTY. LTD.	010 450 736
EARLY STORMS LOGGING CO. PTY. LTD.	065 208 184
EARTH ENCOUNTERS PTY. LTD.	064 497 374
EASTERN HEMISPHERE CONSULTING PTY LTD	107 977 551
EASY WAY (INTERNATIONAL) PTY LTD	108 865 167
EBANK NOMINEES PTY. LTD.	007 894 466
EBENISTE FINE FURNITURE PTY LTD	098 566 502
ECHOS AUSTRALIA PTY LTD	095 110 820
ECONOSAN PTY LTD	082 439 352
ECROMON PTY. LIMITED	010 497 060
EDT CENTRAL PTY LTD	059 732 599
EIGHTEENTH POSSIDENTIS PROPRIETARY LIMITED	006 806 159
EIGHTIETH GARLAND PTY LTD	089 013 285
EKLEKTIC PTY LIMITED	082 507 024
ELCON PACIFIC PTY LTD	076 093 368
ELECTROTECH TRADING PTY LIMITED	092 585 487
ELENA INTERNATIONAL PTY. LIMITED	068 937 306
ELINGRANGE PTY LIMITED	108 259 123
ELIZA SQUARE PTY. LIMITED	005 032 208
ELLERTON HEIGHTS PTY. LTD.	007 146 929
ELLINGFIELD PROPRIETARY LIMITED	059 395 934
ELMBEX PTY. LTD.	068 859 058

Name of Company	ACN
ELRO PTY. LTD.	007 894 948
ELS TRANSPORT PTY. LTD.	086 878 999
EMBERHILL PTY LTD	010 381 834
EMBORG FOODS AUSTRALIA PTY LTD	110 051 011
EMCO AUTOMOTIVE PTY LTD	069 049 930
EMMALINE GROVE PTY. LTD.	074 482 821
ENVIRO CIVIL CONSTRUCTIONS PTY. LIMITED	072 049 382
ENVIROSET PTY. LIMITED	080 101 711
EOS PACIFIC PTY LTD	085 935 502
EPIGROW PTY LTD	090 540 300
ERECTOR GROUP (AUSTRALIA) PTY LTD	092 306 128
ERIC PONG PTY LTD	100 006 675
EROLPURRS PTY. LIMITED	003 690 364
ESPIRE SOLUTIONS PTY LTD	095 594 077
ESSENSHIRE PTY LTD	010 407 244
ETERNITY JEWELLERY PTY LTD	099 437 171
EUNICE TURTON PTY LTD	000 074 233
EVERGREEN CORPORATION AUSTRALIA PTY. LTD.	105 321 551
EVOMEDIA PTY LTD	097 926 380
EXECUTIVE COMPUTING SOLUTIONS PTY LTD	085 908 274
EXPO MOTORS PTY. LTD.	059 269 359
EXPRESS LIFESTYLE PUBLICATIONS PTY LTD	056 239 251
EXPRESS MOTORING PUBLICATIONS PTY LTD	054 999 263
EXPRESS PUBLICATIONS INTERNATIONAL PTY. LIMITED	095 954 920
EXTREME CONTRACTING PTY LTD	097 151 810
F.C. COMPUTERS PTY LIMITED	004 003 098
F & A CURTIS PTY. LTD.	056 064 343
F & L ENGINEERING AND MANAGEMENT SERVICES PTY LTD	065 806 797
FADIA CLEANING CO. PTY LTD	060 459 378
FALLA CRUISES PTY LTD	100 229 703
FARRELLY ENTERPRISES PTY. LTD.	086 203 849
FARVIEW PARTNERS PTY. LTD.	101 867 538
FASTRACKIDS PTY LTD	092 493 680
FAST SHIPS INTERNATIONAL PTY LTD	078 129 610
FENG'S COMPANY PTY LIMITED	071 529 854
FERELLA PTY LTD	096 341 794
FHP MELBOURNE SUPERANNUATION PTY LTD	064 846 895

Name of Company	ACN
FIELD MERCANTILE PTY LTD	001 901 748
FIONA SUSAN TYACK PTY. LTD.	067 010 664
FIRST OCEAN ENTERPRISES PTY LTD	099 039 531
FLAMING CLIFFS PTY LIMITED	081 809 252
FLAXOR NOMINEES PROPRIETARY LIMITED	005 296 364
FONTANA DI TREVI PTY LTD	002 764 696
FORBECK PTY. LIMITED	003 976 654
FOREST BAKERY PTY. LTD.	061 580 952
FOREVER FRIENDS TAXI PTY LTD	099 279 017
FOSSIL CLIFF OIL PTY LTD	008 902 298
FRAGRANT CRYSTAL PTY LTD	060 130 921
FRANCHISE AND BUSINESS ALLIANCE CONSULTANTS PTY. LTD.	095 139 950
FREE CAR MEDIA PTY LTD	095 392 895
FREERIDE OZ PTY LTD	107 243 809
FREERIDE TECHNOLOGIES PTY. LTD.	101 496 119
FRONTIER OCEANIA PTY LIMITED	078 518 331
FUNTOWN PTY LTD	085 878 324
FURNER PTY LTD	009 391 851
G.J. & J.E. MCDONELL PTY. LTD.	056 152 633
G.P.W. TECHNOLOGY PTY. LTD.	057 808 590
GABCO CONSTRUCTIONS PTY. LTD.	078 730 006
GADGET DESIGN PTY LTD	092 069 120
GAINPAC PTY LTD	099 943 469
GANASON PTY LTD	002 711 677
GARVIC INVESTMENTS (NO. 30) PTY. LTD.	010 228 823
GARY WISHART AGENCIES PTY. LTD.	005 771 264
GCU VILLAGE PTY LTD	096 626 167
GELTROV PTY. LIMITED	003 787 308
GENERAL FLYING REFUELLING SERVICES PTY. LTD.	069 922 434
GENOMIA PTY. LTD.	100 710 656
GEORGE A FIELDING MEDICAL PTY. LTD.	074 323 738
GHK NETWORK SERVICES PTY. LTD.	092 492 969
GILBERT HARRIMAN & SON PTY LTD	003 698 824
GINSENG DOWNUNDER PTY LTD	108 768 912
GITTERSCH NOMINEES PTY. LTD.	006 400 255
GJ FINANCE PTY LTD	082 355 173
GLENCAM HOLDINGS PTY LTD	064 649 216

Name of Company	ACN
GLENKILT PTY LIMITED	081 278 711
GLENVIEW CONSTRUCTIONS PTY. LTD.	005 615 234
GLEZCORP CONTRACTING PTY LTD	065 086 964
G M E CONSULTANTS PTY LTD	070 928 951
GO FLEET RESOURCES PTY. LTD.	075 206 469
GOLDACCORD PTY. LTD.	010 697 739
GOLDEN EAGLE LODGE PTY. LTD.	005 774 309
GORDON INVESTMENTS (QLD) PTY LTD	068 824 359
GOULMY ENTERPRISES PTY. LTD.	010 164 851
GOXOZ PTY LTD	100 499 634
GPL (MELBOURNE) PTY. LTD.	006 504 838
GP SPORTS PTY LTD	008 100 534
GRANT FREEMAN INVESTMENTS PTY LIMITED	082 026 015
GRANWELL PTY LTD	009 303 093
GRAPAUTT PTY. LIMITED	050 037 539
GREENCHIP VIEW PTY. LTD.	082 220 522
GREENLINE HOLDINGS PTY LTD	070 913 772
GREG DRIES CONSULTING GROUP PTY LIMITED	062 627 605
GRHESHA PTY. LTD.	100 561 484
GRIFFITHS Q.A. SERVICES PTY LTD	078 846 787
GRILWOOD CONSTRUCTIONS PTY. LTD.	095 278 943
GRIN PTY LTD	092 722 284
GROSVENOR STREET FINANCE PTY. LIMITED	002 338 534
GURMAX PTY. LTD.	007 158 367
GYM HOLDINGS PTY. LTD.	090 639 964
GYPSY GEM PTY LTD	106 534 365
H.I.H. PTY. LTD.	006 002 035
H & D CONSULTING PTY LTD	079 626 001
HAINROSE PTY. LIMITED	088 963 802
HANNAN & CO. INSURANCE BROKING SERVICES PTY. LTD.	005 790 876
HANNAN GROUP HOLDINGS PTY. LIMITED	005 933 424
HANNAN GROUP PTY. LIMITED	005 933 415
HANNAN LIFE AND FINANCIAL PRODUCTS PTY. LTD.	069 159 217
HANNAN SUPERANNUATION AUSTRALIA PTY. LIMITED	006 137 300
HARD AS A ROCK ENTERPRISES PTY LIMITED	086 696 497
HARDY HOLDINGS (FNQ) PTY. LTD.	069 409 141
HARFAN FOUR PILLARS PTY LTD	100 206 997

Name of Company	ACN
HARRINGTON TECHNOLOGIES LIMITED	103 908 416
HASHIR HOLDINGS PTY. LTD.	003 470 148
HAVEN SEAFOOD PTY LTD	060 656 448
HAWKESBURY GOLF PTY LTD	002 906 032
HEADQUARTERS COMPANY (AUSTRALIA) PTY LIMITED	002 448 777
HEIDENREICH INVESTMENTS PTY LTD	078 425 224
HEINDAL PTY LTD	065 044 493
HELICIA PTY. LTD.	064 096 680
HELSTEN PTY. LTD.	087 965 071
HENRIKUS PTY LTD	059 407 395
HERBEL PTY. LIMITED	004 831 814
HI-SEED AUSTRALIA PTY. LTD.	087 975 693
HINTERLANDS PTY. LTD.	004 861 689
HMDY INDUSTRIES PTY LTD	097 301 230
HOIST TECHNOLOGIES AUSTRALIA PTY LTD	009 392 072
HONGLEE SOLUTIONS PTY LTD	093 076 085
HORIZON INSTRUMENTS PTY LTD	107 488 273
HORSEKOK PTY LTD	102 275 552
HOVERGATE PTY. LTD.	010 691 451
HOWARD GREENHALGH ELECTRICAL INDUSTRIES PTY LTD	000 451 016
HOWIE CONSTRUCTIONS PTY. LTD.	082 719 006
HOYLE HOMES PTY LTD	081 422 264
HUDDLE CONSULTING PTY LTD	113 274 230
HUF MAINTENANCE PTY LTD	082 986 927
HUNTER CONTROL SYSTEMS AUSTRALIA PTY. LTD.	082 267 856
HUNTER DOUGLAS NOMINEES PTY. LIMITED	003 337 540
I.M. & S.F. MACLAREN PTY. LTD.	009 552 676
I.M. CORPORATION PTY. LIMITED	099 632 710
IAN SCOTT DESIGN PTY. LTD.	007 406 046
IDALINK PTY LTD	003 256 362
IDLECLIFF PTY. LTD.	010 710 424
IMC GREEN PTY LIMITED	099 491 773
IN AND OUT DELIVERIES PTY LTD	091 945 998
INDEPENDENT COMPUTER AUCTIONS PTY LTD	009 390 194
INET TECHNOLOGIES PTY LTD	084 293 916
INNOVATIVE TEXTILE GROUP PTY. LTD.	097 942 679
INSIGHT ELECTRICAL SERVICES PTY. LTD.	069 747 771

Name of Company	ACN
INSURANCE ADMINISTRATION SERVICES PTY LTD	086 010 764
INTELLIGENT TERMINALS PTY LTD	005 700 774
INTELLI MARKETING PTY. LTD.	102 259 414
INTERNATIONAL BUSINESS STRATEGIES PTY. LTD.	004 844 268
INTERNATIONAL CALLSAVE COMMUNICATIONS PTY LIMITED	071 408 887
INTERNATIONAL RISK & DEVELOPMENT CONSULTANTS PTY LTD	096 485 693
INTERNATIONAL WINE COURIERS PTY LTD	103 853 569
INTRADCO OF AUSTRALIA PTY. LIMITED	003 875 090
INVDEV PTY LTD	104 450 464
ISAAC CONSTRUCTIONS PTY LTD	084 848 019
I T AUSTRALIA PTY LTD	006 835 703
J.A. WATT PTY. LIMITED	008 464 257
J. AND J. PTY. LTD.	068 008 293
J.C.M. CONSULTING SERVICES PTY. LIMITED	055 355 194
J.D. & P.F. BLOWES PTY. LTD.	066 550 892
J.M. & M.W. MCINTYRE (TRANSPORT) PTY. LTD.	055 160 882
J.N. PLASTERER PTY. LIMITED	076 266 763
J.P.B. CONSULTING PTY. LIMITED	058 052 001
J.P.M. SECURITY PTY LTD	050 558 882
J & C PHARMACEUTICALS PTY. LTD.	086 071 061
JADAMBTAT (NO 2) PTY LTD	001 651 467
JADED PTY. LTD.	009 640 644
JAFAL TRANSPORT PTY. LTD.	095 525 894
JANDAR ROOFING PTY LTD	095 815 311
JANET GRIER & ASSOCIATES PTY LTD	080 733 688
JANLONG PTY. LIMITED	003 480 742
JASPER SUPER CO. PTY. LTD.	068 866 259
JENLI PTY. LTD.	073 560 675
JGS CAD PTY LIMITED	109 213 434
JMP CUTLER & CO PTY. LTD.	094 259 051
JOCELYN COURT PTY. LTD.	058 626 672
JOHANSON HOLDINGS PTY LTD	092 584 515
JOHNNY CROW'S GARDEN PTY. LTD.	064 913 480
JOHN RILEY PTY LTD	010 328 560
JOHN RYAN & ASSOCIATES CONSULTANCY PTY. LIMITED	093 231 371
JOHN STOREY CONSULTING PTY LTD	086 995 815
JOLIHANS PTY LTD	086 164 196

Name of Company	ACN
JONTAR PTY. LIMITED	101 939 173
JOY FUTURE PTY LTD	061 255 105
JULIENE PTY LIMITED	103 673 150
JUSLENA PTY LTD	001 705 077
JUTAN DEVELOPMENT (AUSTRALIA) PTY LTD	079 048 187
K.H.F. EFFECTIVE SOLUTIONS PTY LTD	081 967 222
K.R.S. HOLDINGS PTY LTD	050 205 939
KANGAROO CARD PTY LIMITED	062 105 579
KANG BAI (AUSTRALIA) PTY LTD	080 624 960
KARA (TAS) PTY LTD	089 992 021
KARAJ PTY. LTD.	064 778 187
KAROOM PTY LTD	002 909 686
KASIK HOLDINGS PTY LTD	099 686 174
KATHRYN LAU & ASSOCIATES PTY LTD	105 634 642
KAYE INTERNATIONAL PTY LTD	072 737 458
KEEN OPERATIONS PTY LTD	101 323 139
KELAD COMPUTER SERVICES PTY. LTD.	086 355 455
KELLY REALTY PTY LTD	072 608 550
KEMBIX PTY LTD	003 125 540
KEMBRIDGE RISE PTY LTD	073 365 474
KEN SANKEY PTY. LTD.	096 348 739
KEN W BURKE & ASSOCIATES PTY LTD	003 093 623
KERSON HOLDINGS PTY. LIMITED	056 279 380
KETTERING PTY LTD	009 459 009
KEV'S CONSTRUCTIONS PTY LTD	108 065 747
KEVCAZ PTY. LTD.	090 388 186
KIBO ENGINEERING PROPRIETARY LIMITED	004 852 895
KIDVEST PTY LTD	109 716 510
KILPATRICK TRANSPORT (VIC) PTY LTD	096 887 893
KINLOCH ENTERPRISES PTY. LTD.	009 991 673
KJ & JA CONSULTING PTY. LIMITED	057 598 535
KLEELD PTY LTD	002 522 643
KLOUCHE PTY. LIMITED	087 237 858
KMS DIRECTIONAL DRILLING PTY. LTD.	092 744 780
KOLTAG PTY. LIMITED	062 927 226
K S & I PTY LIMITED	081 333 182
KUNA PTY LTD	101 735 719

Name of Company	ACN
KUNZE & WILLOUGHBY PLUMBING PTY LTD	092 042 414
KYREKA PTY. LTD.	078 321 454
L.K. & B.A. WELSH PTY. LTD.	006 963 168
LA FONTANA BRASSERIE PTY LIMITED	096 911 465
LAKES ENTERPRISES PTY LTD	099 554 364
LANGCOOK PTY LTD	105 364 814
LANGLY PTY LTD	087 627 647
LANTLY ENVIRONMENTAL PTY LTD	083 692 997
LAODEMO PTY. LIMITED	083 143 319
LAS SERVICES PTY LTD	096 313 398
LEADING EDGE IT CONSULTANCY PTY. LTD.	074 516 493
LEAFSCREENER ESTIMATES & SALES PTY LTD	078 760 308
LEASE.COM PTY LIMITED	082 570 045
LE CLUB NERD PTY. LIMITED	056 645 286
LECTON PRESS PTY LTD	003 307 882
LEESAP PTY. LIMITED	060 708 018
LEGAL ACCOUNTANCY SERVICES PROPRIETARY LIMITED	004 708 623
LEGAL INFORMATION PTY. LTD.	054 262 814
LEGG DISTRIBUTION PTY LTD	089 415 789
LEMNOS INVESTMENTS PROPRIETARY LIMITED	004 684 066
LEPANA PTY. LTD.	082 514 574
LESSWOOD PTY. LTD.	010 870 158
LETFORD PTY. LTD.	011 066 729
LETS TALK MORTGAGES PTY LTD	089 624 831
LH PROPERTIES (AUST) PTY LIMITED	062 979 686
LIFESTYLE INTERNATIONAL PTY. LTD.	010 328 006
LIGHT RED PTY. LTD.	081 281 647
LIMESIDE PTY. LTD.	056 114 508
LINC CONSULTING PTY. LTD.	108 366 301
LIVADERON PTY. LIMITED	008 540 627
LOGICAL BUSINESS SOLUTIONS PTY LTD	062 759 059
LOJULA PTY LTD	001 886 022
LOMATIA PTY. LTD.	060 658 497
LONGUEVILLE TRADING PTY LTD	099 074 218
LORIENT NO. 35 PTY. LTD.	010 311 109
LOUVER SHIELD PTY LTD	008 607 181
LUCAS HALL REFRIGERATION (AUSTRALIA) PTY LTD	078 526 968

Name of Company	ACN
LUCCHESE HOLDINGS PTY. LTD.	062 544 950
LUCIANNE PTY LTD	091 953 909
LX BACK PTY LTD	099 643 240
LYNX AUTO BROKERS PTY. LIMITED	008 109 831
LYSAGHT ADMINISTRATION PTY LTD	087 502 261
M. & H. DUISBERG PTY. LTD.	007 826 440
M.W. NOMINEES PTY LTD	104 347 935
MACQUARIE TC SERVICES PTY LTD	102 786 765
M A EUGENIO TILING SERVICES PTY LIMITED	104 422 719
MAGGREACH PTY. LTD.	011 041 419
MAGNUM NOMINEES PTY LTD	068 897 512
MAHACHAI CHOLLASIT COMPANY PTY LTD	092 260 805
MAINSTAY CONSULTING PTY LTD	096 276 461
MAIOR FLEUR PTY. LTD.	005 999 691
MALRIC PTY LTD	009 055 181
MAL ROBERTS ASSOCIATES PTY. LTD.	006 943 817
MANAGED SYSTEMS PTY. LTD.	099 350 455
MANJI SPRINGS PTY LTD	008 707 104
MANOOKA TAX & ACCOUNTING SERVICES PTY. LTD.	005 706 678
MANUKA PTY. LTD.	082 761 804
MANZONE ENTERPRISES PTY LTD	075 754 960
MAO SHING IMPORT/EXPORT PTY LTD	094 115 509
MARIDA INVESTMENTS PTY LTD	090 805 397
MARK EGAN PTY LTD	092 945 527
MARK GREGORY CONSTRUCTIONS PTY. LTD.	004 917 908
MARK OLIVER & ASSOCIATES PTY. LTD.	073 120 304
MARLBURGH PTY LTD	062 613 174
MARSHALL-MICHAEL PTY LTD	064 989 171
MARSHALL FROZEN FOODS PTY. LTD.	004 893 323
MARTINELLI SHIRTS PTY. LIMITED	005 776 474
MARYBOROUGH DISCOUNT CARS & UTES PTY LTD	100 140 485
MASTHEAD BREWING COMPANY PTY LTD	010 577 250
MAURDOC PTY. LIMITED	085 172 229
MAZELOW PTY. LTD.	052 101 229
ME & YOU PTY LTD	094 175 818
MEANS MARKETING (AUSTRALIA) PTY. LTD.	092 761 692
MEARES TAINE PTY LIMITED	099 448 996

Name of Company	ACN
MECHANICAL SERVICES PTY LTD	087 491 950
MEGAGOLD PTY. LTD.	010 742 355
MELBOURNE DESIGN PTY LTD	087 015 923
MGM SYSTEMS PTY LTD	057 467 222
MIANJO PTY. LIMITED	005 303 926
MICLOR PTY LTD	068 421 803
MIKAN INDUSTRIES PTY. LTD.	102 693 747
MIKE LOFTUS FORMWORK CONSTRUCTION DESIGN & CONSULTANCY PTY. LTD.	091 154 817
MILFORD WOODS PTY. LTD.	063 445 456
MILLENNIUM FEDERATION PTY LTD	067 632 884
MILLENNIUM MUSIC HOUSE PTY. LIMITED	099 015 255
MILSOM TRANSPORT SERVICES PTY. LTD.	103 261 829
MMM TREASURY PTY. LTD.	104 683 141
MOLLYBON PTY LTD	081 802 815
MONASH TRADING PTY. LIMITED	074 072 021
MONYX SERVICES FOOD & BEVERAGE PTY. LTD.	054 311 947
MOOREE PTY LTD	086 899 005
MORETON BAY DEVELOPMENTS NO.3 PTY LTD	098 098 205
MORKRIS PTY. LTD.	091 245 448
MORPHOU (NSW) PTY LTD	103 525 266
MSM INTERNATIONAL PTY LTD	082 150 418
MUNDY PTY LTD	103 519 231
MURRAY MANDURAH MARKETS PTY LTD	056 212 303
MYRO HOLDINGS PTY LTD	002 442 560
MZTIFIED ANGEL PTY LTD	106 243 850
N.D. & H.L. ALLISON HOLDINGS PTY. LTD.	009 558 669
NAMPART PTY LTD	001 998 090
NATIONAL ACCOUNTING SERVICES AUSTRALIA PTY LIMITED	104 123 300
NATIONAL NAVAL REUNION 2004 PTY. LTD.	110 015 980
NATO TECHNOLOGY PTY. LTD.	056 426 218
NATURAL HEALTH HOLDINGS PTY LIMITED	092 796 631
NEARMERE PTY. LTD.	071 890 376
NETWORKED SOLUTIONS PTY. LTD.	068 927 828
NEW CASTLE COLLEGE PTY LTD	108 914 245
NEWCROFT PTY. LIMITED	061 236 842
NEW PARKSON PTY LTD	096 418 405
NGLC HOLDINGS PTY LTD	102 934 976

Name of Company	ACN
NGPH LIMITED	001 337 382
NICK WOOLFENDEN & ASSOCIATES PTY LTD	090 573 256
NIMMO & CO PTY LTD	000 926 170
NIQUOOLA PTY. LTD.	003 554 621
NO-NO PTY. LTD.	059 671 635
NOHMEN PTY LTD	104 881 218
NONNIMAD PTY. LTD.	067 174 967
NOONBURY PTY. LTD.	051 111 721
NOOSA BEARINGS PTY LTD	010 205 713
NORMSAR INVESTMENTS PTY LTD	081 460 782
NORNAKIN PTY LTD	082 309 617
NORTHERN DEVELOPMENT & INVESTMENTS PTY. LTD.	111 855 755
NORTHERN ESSENCE PTY LTD	108 498 282
NORTH QUEENSLAND REGIONAL INVESTMENTS PTY. LTD.	088 313 982
NOSOL PTY. LTD.	005 854 928
NOTHING BUT THE BEST PTY. LIMITED	053 693 280
NOTNES PTY LTD	001 412 951
NVJ PTY. LTD.	075 053 413
OAKSIDE PTY. LTD.	055 383 090
OCEANCREST PTY. LTD.	010 443 866
OEKIMITOR PTY. LTD.	008 075 198
OLESTA PTY LTD	002 099 452
OLYMPIC GAMES - AOC PTY LIMITED	050 598 877
ONE EYED PTY. LTD.	107 797 571
ORBIT COMPUTER SOLUTIONS PTY LTD	081 530 181
ORLON CORPORATION PTY. LIMITED	051 987 225
OSLU IMPORT & EXPORT PTY. LTD	057 914 280
OUTDOOR KOOL PTY LTD	108 504 678
OVERDENE HOLDINGS PTY. LTD.	008 579 477
OVERSEAS TRANSPORT SERVICES PTY LTD	108 668 677
P. & H. KENTWELL (SUPPLIES) PTY LTD	000 364 081
P. & H. KENTWELL PTY LTD	000 245 170
P. & M. DENTON BUILDING CONSTRUCTIONS PTY. LIMITED	059 655 337
P.J. SYDENHAM PTY. LIMITED.	103 123 422
P.L.N. HOLDINGS PTY. LTD.	009 234 539
P. MARKHAM CONCRETING PTY. LIMITED	092 012 078
P.T. QUINN PTY. LIMITED	002 150 398

Name of Company	ACN
P & H KENTWELL (SALES) PTY LTD	001 331 611
P-MAX PRODUCTION PTY LTD	101 934 105
PARKARD COMPUTERS PTY. LIMITED	002 725 475
PAT EYLES (ELECTRICAL) PTY LTD	001 713 248
PATGEN PTY LTD	082 723 877
PATKEN PTY LTD	096 168 197
PAULINE FENECH PTY. LTD.	087 598 801
PAUL KELLY I.T. PTY LTD	095 408 825
P C XPRESS COMPUTERS PTY LTD	076 203 935
PEARCEDALE PLUMBING PTY LTD	095 920 513
PEKBY PTY. LTD.	007 270 939
PELEC PTY LIMITED	099 732 662
PERFECT STRAW PTY. LTD.	079 406 429
PETER ENGLAND INVESTMENTS PTY. LTD.	010 525 961
PETER SEGRETO INTERIOR LININGS PTY LTD	073 719 561
PETREL SERVICES PTY LTD	075 455 702
PETROS PROPERTY PTY LTD	100 446 017
PINEBARK BOND PTY. LTD.	006 961 299
PINEHURST NOMINEES PTY. LTD.	006 739 939
PIRITA GEM PTY. LTD.	007 437 845
PLACID LAKE PTY LTD	076 855 591
PLASTIC CARD SERVICES PTY. LTD.	065 246 826
PORTSOR PTY. LTD.	006 683 441
POSICH PTY. LTD.	093 916 351
POWER IMAGING (MEDICAL) PTY LTD	002 998 398
PPPL PTY LTD	006 624 077
PREMIER SERVICES PTY. LIMITED	003 785 966
PRIMARY NOMINEES PTY. LTD.	005 119 791
PRINT MANAGEMENT PTY LTD	065 119 486
PRODUCTS 2 YOU PTY. LTD.	108 328 847
PROFESSIONAL INVESTIGATIONS PTY LIMITED	074 754 582
PROJECT MARKETING GROUP PTY LTD	058 647 340
QHOLDING PTY LTD	089 576 394
QNQ PTY LTD	091 269 340
Q PROPERTIES PTY LTD	072 853 466
QUADKAM PTY. LTD.	085 658 493
QUADRIGA INVESTMENTS PTY LIMITED	064 406 122

Name of Company	ACN
QUIKPAK & CLEAN PTY LTD	088 386 485
R.R.H. PTY LIMITED	054 215 084
R. S. FERGUSON INVESTMENTS PTY. LTD.	083 102 970
R. T. B. CONSULTING PTY. LIMITED	003 682 602
R & E DENNISON PTY LTD	002 583 191
R & Y RETAIL PTY LTD	053 441 008
RABENHA PTY LTD	101 083 336
RADI PROPRIETARY LIMITED	007 854 551
RAINFARM INVESTMENTS NO. 1 PTY. LTD.	010 230 672
RAINFARM INVESTMENTS NO. 2 PTY. LTD.	010 870 809
RALKER PTY LIMITED	105 250 066
RAMFERRY PTY. LIMITED	004 002 297
RANATUNGA PTY LTD	064 641 372
RAPIDCOURT PTY. LIMITED	010 849 519
RASPBERRY JAM PTY LTD	095 464 332
RASRAS PTY. LTD.	094 457 351
RAV TRANSPORT PTY. LTD.	090 965 585
RAY KENT CONSULTING PTY LTD	082 779 495
R C LOTTERY AGENCY (MERRYLANDS) PTY LTD	002 178 690
R D GREEN INSURANCE BROKERS PTY LTD	001 465 336
REACHCAPE PTY. LIMITED	061 130 649
READCROFT PTY. LIMITED	052 352 968
R E DENNISS PTY LTD	000 908 869
REDLOW PTY. LTD.	010 278 350
REES WILLIAMS PTY. LIMITED	003 713 577
REGINA SWAN PTY LTD	108 865 185
REGIONAL & INTEGRATED FINANCIAL SERVICES PTY LIMITED	079 267 557
REGUS SERVICED OFFICES PTY LTD	003 244 639
RELIANCE REMOVALS PTY LTD	100 424 271
RENT APPLIANCE PTY. LIMITED	008 564 467
RF-LINK AUSTRALIA PTY LTD	008 200 708
RIKFLOW PTY. LIMITED	059 447 264
RINLAS PTY. LIMITED	004 018 008
RISING SUN BODY WORKS PTY. LTD.	005 686 466
RIVANS & RIVANS HOLDINGS PTY. LTD.	010 914 020
RJBT'S PTY. LTD.	110 741 234
ROBBIES REO PTY LTD	079 236 114

Name of Company	ACN
ROBERTSON SHOCK ABSORBERS PTY. LTD.	098 727 818
ROBHILL GROUP PTY. LTD.	105 472 679
ROBTYE PTY LTD	105 058 204
ROBWIL ENTERPRISES PTY LTD	107 039 127
ROD TIME PTY. LTD.	099 949 489
ROEBUCK SPORTSLINK PTY LIMITED	054 889 691
ROJEN SOFTWARE PTY. LTD	059 932 106
RONLING PTY. LTD.	062 162 734
RON SIWINSKI & ASSOCIATES PTY. LTD.	081 065 992
ROSEDALE INVESTMENTS (AUST) PTY LTD	099 455 884
ROSHAN TECHNOLOGIES PTY. LTD.	085 927 626
ROSSAD PTY. LTD.	090 023 439
ROSSLYN 118 PTY. LTD.	107 350 952
RUFO CONSTRUCTIONS PTY. LIMITED	058 371 903
RUSTY ENTERPRISES PTY LIMITED	098 136 237
RUWENSO PTY LTD	086 954 823
RYAN LLOYD PTY. LIMITED	056 875 195
RYNO PTY LTD	009 398 323
S.A. GOLDEN INVESTMENT FUND PTY LTD	007 848 642
S.H. NOBLE (WHOLESALE) PTY LTD	000 370 856
SABROSA NOMINEES PTY. LTD.	007 991 960
SAFA TECHNOLOGIES PTY LTD	110 392 875
SAFE CENTRAL PTY LTD	105 405 892
SAFEHAVEN CONSTRUCTIONS PTY LTD	087 579 780
SAF FINANCE PTY LIMITED	092 324 582
SAGAI PTY. LTD.	009 117 524
SAGE PROPERTY SERVICES PTY LTD	056 389 443
SAKINI CLEANING SERVICES PTY. LTD.	058 361 890
SAMARNI PTY LIMITED	086 062 437
SAMASOL RENOLITH INTERNATIONAL PTY LIMITED	063 490 308
SAME DAY TAX REFUND PTY LTD	081 071 972
SANDACAN PTY LTD	064 827 809
SANDGATE SASHIMI PTY. LTD.	010 856 587
SANDJECCA PTY LTD	099 306 699
SAPPHIRE QUEST PTY LTD	107 288 148
SASHCO FABRICATIONS PTY LTD	108 317 086
SATEE FRESHLY GRILL SATAY PTY. LTD.	105 167 262

Name of Company	ACN
SATSEAL PTY. LTD.	083 216 157
SCOOTER CITY CANBERRA PTY LTD	099 732 975
SDI MANAGEMENT PTY LTD	089 764 223
SEACOAST ENTERPRISES PTY LTD	080 781 344
SEAFOOD MANAGEMENT PTY. LIMITED	052 000 254
SEAHAWK CORPORATION PTY LTD	085 933 400
SEJCO REAL ESTATE PTY LTD	007 429 343
SEPSTAR PTY LTD	109 571 002
SEVENTYNINTH GARLAND PTY LTD	007 220 279
SHARTRIC INVESTMENTS PTY. LTD.	090 812 525
SHATE ENTERPRISES PTY. LTD.	076 645 871
SHEENICK PTY LTD	089 233 410
SHEEP SOLUTIONS PTY LTD	097 414 330
SHERMAN CORPORATION PTY. LTD.	061 315 722
SHERWOOD FAMILY MOTORS PTY LTD	078 459 739
SHINE DESIGN PTY LTD	087 016 706
SHOREPINE CORPORATION PTY LTD	081 990 632
SIBGRAY PTY. LIMITED	003 592 381
SIEMIONOW NOMINEES PTY. LTD.	084 870 708
SILICON COAST PTY LTD	089 533 504
SILKREEF CORPORATION PTY LTD	087 648 584
SILKWRITE PTY. LTD.	066 284 240
SILVALAKE SUPER PLAN PTY. LTD.	098 886 992
SILVERCOVE NOMINEES PTY LTD	068 320 392
SIMPLY EFFECTIVE PTY LTD	099 504 346
SINCLAIR-ROSS BUILDERS PTY LTD	078 430 421
SKYCREST PTY. LTD.	007 343 240
SLAMEX PTY LTD	003 976 234
SLIMDRILL CONTRACTING PTY LIMITED	068 105 902
SMB CORPORATION PTY LTD	086 637 149
SNAPTECH PTY LTD	095 919 556
SNASHALL NOMINEES PTY LTD	008 778 416
SNIPER ELECTRICAL SOLUTIONS PTY LTD	099 972 880
SOLDA INVESTMENTS PTY LTD	001 230 977
SOLJEL PTY LTD	004 008 520
SOLOMON SERVICES PTY LTD	001 232 677
SOLSEARCH PTY. LIMITED	067 407 309

Name of Company	ACN
SOPHUS MEDICAL AUSTRALIA PTY LIMITED	091 247 693
SOUND AUTOMATION CONSULTANTS PTY LTD	095 939 969
SOUNDCRAFT ELECTRONICS PTY. LIMITED	053 809 706
SOUTHERN CROSS AUCTIONS PTY. LTD.	058 750 217
SPECIALISED CLEANING SERVICES PTY LTD	073 348 535
SPEEDAIRE HOLDINGS PTY. LTD.	007 700 012
SPIDER SILICON LIMITED	097 686 158
SPIRALNET AUSTRALIA PTY LTD	105 693 829
SPONDOOLICKS PTY LTD	083 394 709
SPUNGEAR PTY LTD	002 098 099
S ROBINSON HOLDINGS PTY LTD	085 781 424
ST. VINCENT ST. PTY. LIMITED	007 873 092
STABLE NETWORKS PTY LTD	099 849 117
STANANNA CONSULTING PTY LTD	083 101 786
STANCROM HOLDINGS PTY LTD	073 526 762
STEADFAST PTY. LTD.	064 597 735
STEDICORP INVESTMENTS PTY. LTD.	079 736 548
STEELFIELD ENGINEERING PTY LTD	105 209 630
STEPHEN JAMES PTY. LTD.	061 303 928
STERILINE HOLDINGS PTY. LIMITED	007 621 141
STONE ISLAND DEVELOPMENTS PTY. LTD.	094 178 051
STRAND PROPERTY MANAGEMENT PTY LIMITED	069 303 993
STRATEGIC ENERGY SOLUTIONS PTY LTD	102 006 637
STRATEGIC MANAGEMENT AUSTRALIA PTY LTD	078 283 066
STRATHPINE GARDENS JOINT MANAGEMENT LIMITED	065 287 523
STYLISH HOLDINGS PTY LTD	054 755 645
SUBAK PTY. LTD.	006 151 800
SUMMIT 2002 PTY LTD	099 880 887
SUNDREAM INVESTMENTS PTY. LTD.	109 070 224
SUNEGO PTY. LIMITED	050 218 561
SUNFAIR ASSET PTY LTD	100 296 580
SUNOV PETROLEUM PTY LTD	108 045 361
SUNRAYSIA HOME SUPPLIES PTY. LTD.	075 344 688
SUPERIOR SHOTCRETE SPECIALISTS PTY LIMITED	102 737 539
SURFAIR MOTORS PTY LTD	002 788 016
SWAIN PATTERN SERVICE PTY LTD	000 156 767
SWEDISH MACHINE TOOL AUSTRALIA PTY LTD	000 875 374

Name of Company	ACN
SWITCH PTY. LTD.	008 165 535
SYLVANSYDE PTY LTD	008 753 375
SYNERGISED VITALITY PTY LTD	094 767 469
SYNERGY ARCHITECTS PTY LIMITED	075 440 318
SYSTEMS COMPUTADATA PTY LTD	003 236 253
T. & A. JONES BUILDERS PTY. LTD.	006 912 956
T.J.C. TRANSPORT PTY LTD	107 811 049
T.L. PTY LIMITED	083 585 675
T.N.J. INVESTMENTS PTY. LTD.	007 854 211
T.R. & M.C. MANDER PTY. LTD.	007 912 030
TA AND M PTY LTD	104 644 788
TABAICA PTY LIMITED	010 182 948
TABLE ONE PTY LTD	082 729 431
TACKLEBACK PTY. LTD.	008 540 565
TALOUMBI HOLDINGS PTY. LTD.	063 440 746
TAMARIND TRADING PTY. LTD.	106 677 409
TANGFU PTY LTD	001 717 755
TARAC DISTILLERS GRIFFITH PTY LTD	000 820 100
TARAC INTERNATIONAL PTY. LTD.	007 874 428
TAUTOLOGY TECHNOLOGY PTY. LTD.	089 796 896
TAVEBARB PTY LTD	002 157 235
TAXBERG NOMINEES PTY LTD	001 926 978
TAY'S CLEANING PTY LTD	086 681 325
TAY BAY PTY LTD	091 035 577
TECHBOOT PTY. LIMITED	003 976 136
TECHNOCRAT PTY. LTD.	004 841 767
TECNO LIGHTS AUSTRALIA PTY LTD	108 157 544
TEGNS PTY. LTD.	006 198 652
TELEPHONE MANAGEMENT SYSTEMS (AUSTRALIA) PTY. LTD.	065 973 471
TENTH S.M.C. PTY. LTD.	005 782 221
TERAMEG PTY. LTD.	008 868 648
TEXTILE COMPUTER SYSTEMS PTY. LTD.	001 612 326
T G MCMULLEN (PLUMBERS) PTY LTD	000 821 992
THAI VICTORIA ROZELLE PTY LTD	107 118 490
THE AUSTRALCHINA CENTRE INTERNATIONAL PTY LTD	076 542 133
THE BOARD CONFIDANT PTY LTD	113 073 733
THE COVE-AZURE LIFESTYLE PTY LTD	104 081 576

Name of Company	ACN
THE CUBBY HOUSE LONG DAY CARE CENTRE PTY. LTD.	063 260 631
THE DOCTOR PTY LTD	079 350 066
THE FIRE LOG COMPANY PTY LTD	104 066 444
THE KIMCOTE GROUP PTY. LTD.	075 087 375
THE MEDICAL PROTECTION SOCIETY OF NEW SOUTH WALES LIMITED	050 541 529
THE MIDLANDS BUILDING AND ELECTRICAL SUPPLY CO. PTY. LIMITED	004 528 278
THE WU LI DANCE COMPANY PTY LTD	072 177 176
THURLGONA INVESTMENTS PTY. LTD.	084 175 342
TISET PTY LTD	001 682 720
TITLE & COURT SERVICES PROPRIETARY LIMITED	004 708 614
TOBIN AUSTRALIA PTY. LTD.	084 379 797
TOFFEL PTY. LTD.	007 148 674
TOKEN FLOAT PTY LTD	090 683 828
TONDAW PTY. LTD.	082 259 381
TOPS & TAILS PTY. LTD.	081 101 662
TOTAL VEGETARIAN PTY LTD	085 807 843
TOWERACE PTY. LTD.	052 426 301
TPM CLEANING PTY LTD	108 612 871
TRACKING SYSTEMS CORPORATION PTY. LTD.	086 801 470
TRADER VIC'S CLOTHING PTY LIMITED	096 762 622
TRADEWARE IMPORTS PTY. LTD.	006 582 476
TRANSASIA (AUSTRALIA) PTY LIMITED	112 414 230
TRAVEL ONLINE (RETAIL) PTY LTD	068 876 719
TRAVEL WITH A FRIEND PTY LIMITED	062 105 695
TRAZCOM PTY LTD	002 374 432
TREE-CYCLE TREE SERVICE PTY LTD	077 584 340
TREEVIEW PROPERTIES PTY LTD	107 270 360
TRELVIL PTY LTD	003 127 419
TREMATAS PTY. LIMITED	005 491 234
TREMAYNE PARK PTY. LTD.	068 555 822
TRESINATE PTY. LIMITED	003 466 644
TRF LABOUR SERVICES PTY. LTD.	091 572 422
TRIORA PTY LTD	009 422 995
TRUEGULF PTY. LIMITED	055 809 071
TRULEE PTY. LIMITED	003 772 567
TRUSSTED NOMINEES PTY. LIMITED	065 740 972

Name of Company	ACN
TUDORENE PTY. LIMITED	073 762 759
TUESTAR PTY. LIMITED	087 592 461
TUGCU PTY LTD	104 293 594
TULROVAUN PTY. LTD.	086 495 918
TUXEZU PTY LTD	003 180 658
TWENTIETH DISTRIBUTION PTY LIMITED	094 731 629
TWENTY SEVENTH MARTOR PTY. LTD.	006 291 550
TWO M PTY. LTD.	063 227 190
ULTIMATE GIFTS PTY LTD	100 759 037
UN-CON DEMOLITION PTY LTD	088 199 713
UNDAUN PTY. LIMITED	005 987 753
UNITY CLOTHING (AUSTRALIA) PTY. LTD.	066 549 915
UNIVERSAL HEIGHTS MANAGEMENT CONSULTANTS PTY LTD	066 775 602
UNIVERSE INVESTMENTS GROUP (AUST.) PTY. LTD.	065 726 758
URANGA PTY LTD	082 014 480
URODEN DEVELOPMENTS PTY LTD	099 569 150
UV SPECTRUM PTY LIMITED	096 207 868
V & J INTERIOR LINING PTY LTD	061 589 008
VALT CO PTY LIMITED	103 049 225
VEHICLE RENOVATORS SMASH REPAIRS PTY LTD	070 086 645
VELVET ONION PTY. LTD.	101 133 948
VERSEL PTY LIMITED	090 607 328
VESUTO PTY. LIMITED	050 041 800
VHOS PTY LTD	005 491 341
VIRTUAL SWIMWEAR AUSTRALIA PTY. LTD.	082 521 202
VISIADVISOR LIMITED	090 875 488
W.B. & N.E. SPAIN PTY. LIMITED	001 678 735
W.F. & L.A. EVERITT PTY. LTD.	005 328 441
WAH YOUNG INTERNATIONAL PTY LIMITED	099 693 400
WAILY PTY LTD	096 893 408
WANTAT PLASTER PTY LTD	083 831 672
WARM MEDIA PTY LIMITED	051 834 925
WAROOGA EDUCATION PTY. LTD.	078 728 668
WARREN M. WHITE NOMINEES PTY. LTD.	005 058 846
WARTA INVESTMENTS PTY LTD	079 046 772
WASENT INVESTMENTS PTY. LTD.	080 881 447
W B CASTLE PTY LTD	001 712 170

Name of Company	ACN
W D MACKEN PTY LTD	000 849 436
WELDERS UNIT HOLDINGS PTY LTD	083 096 646
WESTFIELD AGRICULTURE PTY LTD	084 118 490
WHANAIR PTY LTD	002 214 753
WHITE CREATIVE PTY LTD	104 382 256
WILDSEE PTY. LTD.	078 991 545
WILLIAM & SUN PTY LTD	104 295 721
WILLOWA PTY. LIMITED	062 922 883
WINCEY PTY LTD	087 149 504
WING (WA) PTY LTD	097 222 243
WINLINE PTY. LIMITED	003 547 251
WISESTEP PTY. LIMITED	064 207 325
WISTLA PTY. LTD.	108 300 956
WKL ENTERPRISES PTY LTD	082 525 175
WOLLONDILLY GAS PTY LIMITED	057 161 752
WOLVERTON SCRAP METALS PTY LTD	001 682 355
WOODLANDS ROSEDALE PTY. LTD.	006 860 359
WORKMAN TRAWLING PTY. LTD.	007 898 464
WOY WOY WOMENS REFUGE LTD	002 285 976
WRAPAROUND INVESTMENTS PTY LTD	107 176 312
WRENBROOK PTY. LTD.	053 139 478
W R GENTLE & PARTNERS PTY. LTD.	003 526 172
WRIJ HOLDINGS PTY. LTD.	097 851 940
WYANGALA RESORT VILLAGE PTY LTD	001 087 930
XACT-TORQUE PTY LTD	103 551 211
XACT TOOLS PTY LTD	104 388 552
XING'S PTY LTD	101 572 945
XINMIN INTERNATIONAL TRADING CO. PTY. LTD.	076 952 291
XPRESS TIPPER HIRE PTY LTD	103 946 774
YENLORUM PTY LTD	002 128 574
YES CONSTABLE PTY LTD	095 315 245
ZAB CORPORATION PTY LTD	097 282 838
ZANN ENTERPRISES PTY LTD	102 211 138
ZASAN COLLECTION (AUSTRALIA) PTY LTD	090 668 269
ZEBRA TRADING PTY LTD	104 690 379
ZEME DEVELOPMENTS PTY LIMITED	081 716 163
ZETTAWORKS AUSTRALIA PTY LTD	096 629 113

Name of Company	ACN
071 651 477 PTY. LTD.	071 651 477
11 ELVINA AVENUE PTY LIMITED	109 244 402
3L PTY LTD	099 570 331
55 BRIDGE STREET PTY. LTD.	006 291 881

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

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.C.N. 002 131 017 PTY LTD	002 131 017
A.C.N. 078 190 548 PTY LTD	078 190 548
A.C.N. 087 149 853 PTY LTD	087 149 853
A.C.N. 104 406 733 PTY LTD	104 406 733
A & L FIELD WELD PTY. LTD.	096 508 995
AAG URBINA AUST. PTY. LTD.	087 162 758
AA MARINE SERVICES PTY LTD	104 437 532
ABACAD AUTOMATION PTY. LTD.	009 172 650
ACA HOLDINGS PTY LTD	100 233 583
ACERIDGE CORPORATION PTY LTD	078 185 912
ACN 082 467 936 PTY LTD	082 467 936
ADAM & EVE BOUTIQUES PTY LTD	055 685 188
ADIGUZEL NOMINEES PTY. LTD.	092 460 350
ADVANCE-ON PREMISE LAUNDRIES PTY. LTD.	008 010 839
ADVANTAGE AUSTRALIA GROUP PTY. LTD.	059 793 476
AGENDA GROUP PTY LTD	104 458 335
AIMBOUR PTY. LTD.	078 149 167
AJM SURVEYS PTY. LTD.	055 815 239
AKID PTY. LTD.	082 283 690
ALCATRAZ BACKUP SOLUTIONS PTY. LTD.	092 419 362
ALLIANCE MANAGEMENT PTY LTD	087 183 355
ALLPRINT INTERNATIONAL PTY LTD	104 401 050
ALTIKULAC NOMINEES PTY LTD	087 156 769
AMBERTOP PTY LTD	100 224 066
AMBIENT INVESTMENTS PTY LTD	100 210 571
AMBIENT SOLUTIONS PTY LTD	082 290 364

Name of Company	ACN
AMEOLO PTY LTD	069 052 473
ANH TUAN PHAM PTY LIMITED	087 111 911
ANVIL MANAGEMENT PTY LIMITED	069 034 206
ANVIL PTY LIMITED	069 034 448
ANVIL SUGARLOAF CRESCENT PTY LIMITED	100 205 196
APPLICATIONSTATION.COM PTY LIMITED	078 237 966
ARCANE BIOTECHNOLOGIES PROPRIETARY LIMITED	104 451 121
ARMARELE PTY LIMITED	104 469 070
ASIA PACIFIC EXCHANGE (AUSTRALIA) PTY LTD	100 200 600
ATM AUSTRALIA PTY LTD	087 075 385
AUSJANDA INTERNATIONAL PTY LTD	100 221 083
AUSOFT PTY LTD	104 455 325
AUSPAC INTERNATIONAL GROUP PTY LTD	078 206 283
AUSSIEPRO GOLF PTY. LTD.	092 473 204
AUSTEREO EXECUTIVE SCHEME PTY. LTD.	006 741 377
AUSTEX INTERNATIONAL PTY LTD	104 401 069
AUSTRALIA GILLE INDUSTRY & TRADING PTY LTD	073 611 702
AUSTRALIALINK PTY LTD	092 507 483
AUSTRALIAN GREEN LINE TRADE PTY LTD	100 212 824
AUSTRALIAN MORTGAGE FINANCE GROUP PTY. LIMITED	096 531 672
AUSTRALIAN MORTGAGE SOLUTION SPECIALISTS PTY LTD	104 449 461
AUSTRALIAN PROTECTION & TRAINING SERVICES PTY LTD	100 240 739
AUSTRALIAN WEEKEND NEWS LTD	100 165 375
AUSTRALIA WINTON PTY LTD	092 422 083
AUSTWIDE BUSINESS BROKERS (AUSTRALIA) PTY LTD	092 447 599
AUTONET (AUSTRALIA) PTY LTD	096 497 586
AUTREE PTY LTD	092 468 749
AUZIMANDIAS PTY LTD	073 598 099
A1 AUTOMOTIVE DETAILING PTY LTD	104 427 876
A3K AUSTRALIA PTY LTD	104 414 780
BAR-VEL ENGINEERING PTY LTD	104 432 733
BAYSIDE FABRICATION SERVICES PTY. LTD.	100 260 688
BELLESTAR MEDIA PTY LTD	100 215 361
BELMONT VILLAS PTY LTD	096 511 536
BENEM PTY. LTD.	087 136 687
BENJOSH PTY LIMITED	096 517 903
BETTER HOMES & BUSINESS MAINTENANCE PTY. LTD.	082 335 493

Name of Company	ACN
B J & P A PUDNEY PTY LTD	059 764 304
BLUESKY//GREENFIELDS HOLDINGS PTY. LTD.	092 485 866
BODYLINE CAR CARE PTY. LTD.	006 743 764
BONGALL PTY. LIMITED	068 796 565
BOWYAWL (AUSTRALIA) PTY LTD	082 322 441
BRIBIE AIRPORTER SHUTTLE SERVICE PTY LTD	100 208 713
BRM SOLUTIONS PTY. LTD.	104 415 509
BROADBAND SOLUTIONS AUSTRALIA PTY LTD	096 527 721
BUILDING SURVEYING PROFESSIONALS (QLD) PTY LTD	082 292 671
BUSINESS ACTIVITY STATEMENTS FOR SMALL BUSINESS PTY LTD	092 435 017
C.P.S. EVENTS PTY LTD	100 200 333
CALAIS CONSULTING PTY LTD	082 297 238
CALDERTON CORPORATION PTY. LTD.	008 650 879
CAMCHLO PTY LTD	087 141 991
CAPTURED PTY. LTD.	008 134 772
CARMICHAEL CREEK PTY. LTD.	104 467 496
CASSIDY CONTRACTING PTY LTD	100 198 267
C C G R A P PTY LTD	096 506 517
CD/DVD PUBLISHING PTY LTD	096 513 861
CDM TRADING INVESTMENT PTY LIMITED	104 466 702
CENTRE ENGINEERING & MAINTENANCE PTY LTD	100 210 437
CHAMDONNFRASER INVESTMENTS PTY LTD	096 507 961
CHARTERHOUSE GROUP PTY LTD	100 236 842
CHRISTIES BEACH OPTICAL PTY. LTD.	005 179 091
CINTELLE PTY LTD	092 495 648
CITY UNION AUSTRALIA PTY. LTD.	104 437 649
CITY UNION COMMERCIAL (AUSTRALIA) PTY. LTD.	104 437 514
CITY UNION PASTORAL (AUSTRALIA) PTY. LTD.	104 437 630
CIVILIZED MACHINE WORLDWIDE PTY LTD	096 504 540
COBBITTY DEVELOPMENTS PTY. LTD.	059 785 670
COFFEE PTY. LTD.	092 449 851
COGNESENTE WEB TECHNOLOGY PTY LTD	087 152 814
COMEXPO PTY. LIMITED	078 216 734
COMPASS RESEARCH & DEVELOPMENT PTY LTD	055 696 850
COMPENSATION ADVISORY SERVICES & TRAINING PTY LTD	104 401 130
COMPLETE E FULFILMENT PTY LIMITED	092 478 049
COM2 ELECTRICAL AND COMMUNICATIONS PTY LTD	104 395 619

Name of Company	ACN
COOLLONGA PTY. LTD.	100 212 682
COROJO INVESTMENTS PTY. LTD.	006 396 961
COZUMI PTY LIMITED	104 467 432
CPB INVESTMENTS PTY LIMITED	003 970 321
CRIAN PTY LIMITED	104 461 556
CROSSOVER INVESTMENTS PTY LTD	059 735 590
C SQUARED (AUST) PTY. LTD.	082 299 643
CUTTER CAPITAL PARTNERS PTY LTD	092 471 264
D.C. GILL PTY LTD	104 415 974
DALCAPE PTY. LIMITED	055 471 102
DALKET LOGISTICS PTY LTD	092 476 778
DALKET SOUTH PACIFIC PTY LTD	092 461 759
DAVES ROOFING PTY. LTD.	100 198 472
DEAD MEN DANCING PROPRIETARY LIMITED	104 459 501
DEBLAW NOMINEES PTY. LTD.	010 367 772
DEBORAH SCOTT DESIGN PTY. LTD.	078 216 967
DELLGRANGE PTY LTD	104 429 209
DELTA IMPORT EXPORT PTY LIMITED	104 417 227
DESTRUCTO BROTHERS PTY. LTD.	051 732 560
DG JOINERY PTY LTD	104 405 503
DI-LEVANTE ITALIAN RESTAURANT PTY LIMITED	096 495 984
DIAMONDSTAR PTY. LIMITED	010 804 396
DIATECH COATINGS INTERNATIONAL PTY LTD	087 135 733
DIGITAL MEDIA WORKS PTY LTD	092 429 439
DJP MARKETING PTY LTD	104 438 431
DNK FASHION PTY. LTD.	104 396 223
DODD CONSULTANTS PTY. LTD.	096 514 180
DONZIER PTY LIMITED	104 419 150
DURACK COACHES PTY LTD	069 012 291
E.RAPT RECRUITMENT PTY LTD	100 211 943
EAGLEHAWK PTY. LIMITED	010 804 421
ECO INVESTMENT NOMINEES PTY. LTD.	096 530 808
EFFOC XIM TRADING (AUST) PTY LTD	092 434 298
ELECTRONIC SECURITY PROTECTION PTY. LTD.	010 920 831
ENERGY EAT DRINK PTY LTD	104 402 422
ENTERPRISE REDBACK PTY LIMITED	064 292 075
EPIC AUSTRALIA PTY LTD	092 415 622

Name of Company	ACN
ESSENTIAL CONSTRUCTIONS PTY LTD	082 280 500
EUROLATIN FINANCE AUSTRALIA PTY LTD	104 409 458
EVISION (AUST) PTY LTD	087 137 335
F.D. GLOBAL PTY LTD	087 097 434
FINANCIAL INSTITUTIONS CONSULTING SERVICES PTY LTD	055 596 480
FIREX DISTRIBUTION (AUSTRALIA) PTY. LIMITED	001 451 921
FIVE STAR FRUIT CO. PTY. LTD.	092 471 399
FLASH MULTI-MEDIA PTY. LTD.	104 425 121
FLAVIA PTY LTD	078 236 361
FLINBROOK PTY. LTD.	073 634 572
FOUNDRY SYSTEMS PTY LTD	104 407 114
FREEWHEELING PTY. LTD.	069 025 234
FROMPTON HOLDINGS PTY LTD	051 560 411
G & P SERVICES PTY LTD	100 215 521
GADA COMMUNICATIONS PTY LTD	104 420 859
GALZIG PTY LTD	009 380 689
GANGERROLF PTY LTD	091 033 180
GARYN ONE PTY. LTD.	073 666 350
GELMAT PTY LTD	082 299 947
GEORGE'S LIVE SEAFOOD PTY. LIMITED	082 313 906
GLANBERRY PTY LTD	100 210 642
GLOBAL COMMERCIAL AUSTRALIA PTY LTD	100 211 041
GOLD COAST WORKFORCE PTY LTD	100 229 043
GOLDEN FALCON FUNDING GROUP PTY LTD	100 194 303
GOODINGS NOMINEES PTY LTD	009 649 076
GORILLA LABS PTY LTD	096 499 231
GREEN VALLEY TRANSPORT PTY. LTD.	092 458 387
GRID SIX PTY. LTD.	007 951 822
GROUND WORKS MAINTENANCE PTY LTD	082 287 518
GUNN HOLDINGS PTY LTD	069 051 592
HAI QUYNH LINKS PTY LTD	104 404 186
HARBINGER INTERNATIONAL PTY LTD	104 423 350
HAYLEX AUSTRALIA PTY. LTD.	064 303 180
HEAVENS ROOFING PTY. LTD.	082 319 346
HELICOPTER SERVICES PTY. LTD.	009 676 911
HERITAGE FURNITURE WORLD PTY LTD	104 439 456
HIGH LABOUR PTY. LTD.	100 194 796

Name of Company	ACN
HIVE COMPUTER SYSTEMS PTY. LTD.	078 231 526
HODNET PROPRIETARY LIMITED	005 806 020
HOLLAND CRAFT PTY. LTD.	007 193 017
HOULI & BODON PTY. LTD.	096 508 986
HURRICANE INVESTMENTS PTY. LTD.	073 602 981
HYFORM PTY LTD	092 441 999
IMAGINATION IMAGERY DESIGNS (IID) PTY LTD	100 201 929
INDUSTRIAL ELECTRICS PTY. LTD.	009 676 993
INNOVATION CONSULTING PTY LTD	064 235 025
INSITU BLASTING & COATINGS PTY LTD	073 615 773
INTEREP ENTERPRISES PTY LTD	002 413 229
INTERNATIONAL BUZZ CORPORATION PTY. LIMITED	096 516 826
INTERNATIONAL TRADING NETWORK PTY. LTD.	064 278 066
INTERNET COMMERCE AUSTRALIA PTY. LTD.	073 604 010
INTERNET MEDIA TECH PTY LTD	104 417 218
IVANWARD PTY. LTD.	010 453 442
J.B. SCALI PTY. LTD.	007 792 083
J.S. LEWIS & ASSOCIATES PTY. LTD.	073 619 842
J & A ODISHO PTY LIMITED	096 511 170
J & U PTY LTD	082 280 822
JABCORP INVESTMENTS PTY LTD	092 427 195
JAMES STREET HOLDINGS PTY LTD	096 509 063
JASPFELM DEVELOPMENTS PTY. LTD.	006 263 243
JATHELS PTY LTD	087 128 194
JENDT ENTERPRISES PTY. LTD.	092 456 632
J LAWRENZ PTY LTD	104 417 727
JLO TRANSPORT PTY LTD	104 457 356
JOHIBEN PTY LTD	087 157 757
JOHMARTA INVESTMENTS PTY. LTD.	096 535 063
JOHN FREELAND RESEARCH PTY. LTD.	092 503 289
JOHN SHORE AUTO ELECTRICIAN PTY. LTD.	104 394 149
JOHNTIM PROPRIETARY LIMITED	009 580 152
JOKA HOLDINGS PTY LTD	092 470 838
JUMINZ PRODUCTION PTY LTD	096 526 724
JW & KM RUSSELL PEST CONTROL PTY. LTD.	082 315 482
K.C. ENGINEERING (AUST.) PTY. LTD.	051 717 036
K & D CORPORATION (QLD) PTY LTD	104 446 899

Name of Company	ACN
KALACHE'S INVESTMENTS PTY. LTD.	082 283 494
KAMARA TRADING PTY LTD	073 670 603
KATHERINE CHATSWOOD PTY LTD	100 184 236
KENPAT PTY. LTD.	078 234 116
KHALSA INTERNATIONAL PTY LTD	104 420 715
KICHELL PTY LTD	100 238 444
KIMBANNA PTY LTD	078 173 172
KING SURFARIS PTY LTD	002 751 920
KITELL PTY. LTD.	082 300 856
KJ & CO PTY LTD	073 652 070
KLS CONTRACTING PTY LTD	100 209 336
KMA LICENCE PTY. LTD.	082 340 430
KOALA NEWSPAPERS PTY LTD	104 405 352
KOUCHINI PAINTING PTY LIMITED	092 481 582
KPS GROUP (AUSTRALIA) PTY LTD	059 781 761
KRAAL NOMINEES PTY. LTD.	064 288 544
KSA CONSULTING PTY LTD	104 470 484
KUYPERS-HALL PTY LTD	100 184 692
L.E. TECHNOLOGIES PTY. LTD.	010 453 139
LABQUIP INTERNATIONAL PTY LTD	078 243 544
LACHLAN FINANCE CORPORATION PTY LTD	100 207 565
LACHLAN SEAFOODS PTY. LIMITED	082 313 871
LANDSAIL AUSTRALIA PTY. LTD.	064 093 876
LANRIN PTY. LIMITED	064 286 353
LAPONT INTERNATIONAL PTY LTD	087 181 191
LAZAZ UNIVERSAL PTY LTD	100 245 458
LEDGERWISE PTY LTD	073 604 672
LEEMAC (AUSTRALIA) PTY LTD	001 708 747
LENBRIDGE MANOR PTY. LTD.	069 051 154
LENRIG PTY. LIMITED	104 405 227
LENYOKE PTY. LIMITED	003 744 170
LESTECH PTY. LTD.	100 194 107
LEWIS CORPORATE PTY LTD	073 619 879
LIAO CORPORATION PTY LTD	082 299 474
LIFE LONG PLANNERS PTY. LIMITED	002 132 916
LIGLAMRY PTY LTD	104 456 224
LINAIRE PTY LTD	104 436 544

Name of Company	ACN
LIQUID INVESTMENTS (WA) PTY LTD	082 320 643
LJF CONSULTING PTY. LTD.	064 275 887
LORINA PTY LTD	078 199 489
LUCKY FULL (AUSTRALIA) PTY LTD	082 298 520
M.A.D. MARKETING (AUSTRALIA) PTY LTD	068 807 796
M&M CONCRETE PUMPING SERVICES PTY LTD	104 457 936
MACKNE INVESTMENT PTY LTD	078 182 082
MADCRAB PTY LTD	100 198 561
MALALUCA CARAVAN PARK PTY LIMITED	096 523 214
MALATEX PTY LTD	003 274 762
MANAGEMENT TECHNOLOGY PTY. LTD.	069 053 863
MANIK SOFTWARE PTY LTD	104 446 442
MARCHANT HOLDINGS PTY. LTD.	092 509 496
MARKOROC PHARMECUTICALS PTY LTD	096 514 902
MARLEEN HERBS OF TASMANIA PTY LTD	092 442 512
MARR PLACE FINANCE & INVESTMENT PTY LTD	000 150 023
MARTIN LEVY PROPRIETARY LIMITED	006 030 799
MCANDREW & ASSOCIATES PTY LTD	002 591 442
MCCABE INVESTMENTS PTY LTD	100 213 152
MCNEILL & ASSOCIATES PTY LTD	082 297 265
MEJANA PTY LTD	009 026 171
MELBOURNE ALL TOYA WRECKERS PTY. LTD.	082 338 047
MERCHANTS INTERNATIONAL (AUST) PTY. LTD.	010 569 276
METRO APARTMENTS (BONDI BEACH) PTY LIMITED	104 445 230
MICALLEF CONCRETING PTY LTD	078 198 277
MICROSHARE SYSTEMS PTY LTD	002 403 465
MIK BIZ PTY LTD	092 435 642
MINE FREIGHT ADMINISTRATION SERVICES PTY LTD	078 177 947
MINING SERVICE VEHICLES AUSTRALIA PTY LTD	100 245 716
M JARRAHI ENGINEERING SERVICES PTY LTD	002 589 675
MJ ART PTY LTD	104 407 301
M J PLAYER INVESTMENTS PTY LTD	092 429 019
MORLEY ENGINEERING PTY. LTD.	059 760 379
MORPHEUS INVESTMENTS GLOBAL PTY. LTD.	096 517 958
MOUNT MCKENZIE WINE COMPANY PTY LTD	064 287 654
MRR HOLDINGS PTY LTD	104 464 762
M S C M PTY. LTD.	092 456 543

Name of Company	ACN
MUIRFIELD DEVELOPMENTS PTY LTD	069 049 181
MUKEPI PTY LTD	002 118 005
MURGUNDALE PTY LTD	008 834 802
N. & V. CURIE PTY. LTD.	005 177 202
NAMARI INTERNATIONAL PTY LTD	078 218 292
NET ONLINE PTY LTD	092 511 361
NEWLAND INVESTMENTS AUSTRALIA PTY LTD	104 460 086
NEWSTONE DEVELOPMENT (AUSTRALIA) PTY LTD	100 196 825
NICELCO PTY LIMITED	072 554 440
NICHE DATA PTY LTD	100 250 833
NICOLA PISCONERI NOMINEES PTY LTD	008 835 112
NJ & CD MCKEOWN TRANSPORT PTY LTD	104 459 261
NORTHWEST AM WASTE INDUSTRIES PTY LTD	100 233 010
OAK VALLEY INVESTMENTS PTY. LTD.	069 054 066
ON ENTERTAINMENT PTY LTD	092 475 548
OPTEL INTERNATIONAL PTY LTD	059 781 841
ORCA FINANCE PTY. LTD.	100 195 391
ORMAN (AUST) PTY. LTD.	082 299 652
OROAFRICA (AUSTRALIA) PTY LTD	073 592 766
OSMOSIS CAPITAL PTY LIMITED	104 453 036
OSRIC NOMINEES PTY LTD	064 183 035
OUTTHERE WATERING PTY LTD	092 464 447
OZONE SOLUTIONS PTY LTD	100 201 321
OZTRAK AUSTRALIA PTY. LTD.	073 632 407
PACIFIC COMPUTER SYSTEMS PTY. LTD.	104 469 472
PACIFIC OUTDOOR ADVERTISING PTY LTD	092 431 626
PACWELL PACKAGING PTY LTD	078 169 963
PAINCARE ADELAIDE PTY. LTD.	082 319 908
PAMCAMPA PTY LTD	082 326 485
PAMVILLE PTY. LTD.	006 549 757
PANASINE PTY. LTD.	078 197 725
PAPANA NOMINEES PTY LTD	008 915 768
PARADISE PUBLISHING PTY LTD	092 449 708
PARAGINI HOLDINGS PTY LTD	059 735 554
PARAMOUNT BUILDING SUPPLIES PTY. LTD.	087 109 920
PARAMOUNT GLOBAL TECHNOLOGIES PTY LIMITED	104 420 297
PARK & LEE PTY LTD	087 113 335

Name of Company	ACN
PARK AVENUE THE HUB PTY LTD	104 393 302
PARKVIEW (AUSTRALIA) PTY LIMITED	009 654 068
PETERSON CONSTRUCTIONS PTY LTD	096 509 054
PHELAN FABRICATIONS & CRANES PTY LTD	092 484 887
PHOENIX MULTIMEDIA MANAGEMENT PTY LTD	073 598 026
PISANI TRANSPORT PTY. LTD.	087 117 735
PLAY-MODE PTY LTD	092 507 885
POSITIVE OPTIONS PTY LTD	073 616 154
POW FILM SERVICES PTY LTD	092 475 557
PRIME PERFORMANCE PROPERTY PTY LTD	104 419 865
PROSOFT PTY. LTD.	100 192 872
PROTEGRA PTY. LTD.	100 198 758
PROVEST CAPITAL PTY LTD	069 035 472
PRUDENTIAL JAYA SENTOSA PTY LTD	100 210 893
PUPROLL PTY. LIMITED	087 060 768
PYRMONT TRADE SERVICES PTY LTD	104 440 664
Q.V.M. SHEETMETAL PTY LTD	104 461 930
Q & P ENTERPRISES PTY LTD	104 429 512
QINGDAO YUANDA INTERNATIONAL ECONOMY TECHNOLOGY (AUSTRALIA BRANCH) PTY LTD	078 196 639
QUEENSLAND COLLISION REPAIR GROUP PTY LTD	069 064 900
QUESTXPRESS PTY LTD	104 430 051
R.J. & W.M. SMITH PTY LTD	104 456 144
R.S.B. ENTERPRISES PTY LTD	082 325 184
R & B (NSW) PTY LIMITED	100 214 864
RAILWAY SQUARE (LIVERPOOL) PTY LIMITED	100 247 916
RAINBOW BEAUTY & ART PTY LTD	092 478 629
RAINBOWS END FILM & CASTING PTY LTD	104 425 541
RAMPRA INVESTMENTS PTY. LTD.	078 196 906
RAPID PRECISION ENGINEERING (VIC) PTY. LTD.	103 446 171
RAYHILL PTY. LIMITED	092 457 433
RBC (WA) PTY LTD	096 502 626
RBD CONSULTING PTY. LTD.	092 490 134
RCC PTY LTD	073 638 150
RCE HOLDINGS PTY LIMITED	100 206 068
RED SHARK TOURS PTY LTD	100 200 502
RESISTOGRAPH PTY. LTD.	100 052 293
RICHARDS PROPERTY INVESTMENTS AUSTRALIA PTY LTD	104 460 013

Name of Company	ACN
RIDGEBAY NOMINEES PTY LTD	096 536 328
RIVER VIEW GREYHOUND COMPLEX PTY LTD	087 167 913
RLNL NOMINEES PTY. LTD.	096 508 155
ROCKCHOC PTY LIMITED	082 314 627
ROOFGATE PTY. LTD.	087 092 411
ROSSCLIFF PTY. LTD.	051 215 993
ROVER GROUP PTY LTD	100 254 644
RPV HOLDINGS PTY. LTD.	006 951 882
RUANJONA PTY LTD	092 495 246
RUFF AS CUTS PTY. LTD.	092 460 323
RUMASC PTY LTD	096 513 343
R W THORNE PTY LTD	064 280 824
S.D.A. INTERNATIONAL PTY LTD	078 221 182
S.J. BEVAN BUILDING SERVICES PTY LTD	100 248 557
S. KARPIN PTY LTD	069 073 801
S.M.I. TEXTILES PTY LIMITED	053 502 999
SABOUNI ENTERPRISES PTY LTD	104 434 406
SAG CONCEPTS PTY LTD	087 105 244
SANTORINI CONSTRUCTIONS PTY LTD	087 129 619
SARAH ADAMS CONSULTING PTY LTD	092 451 520
SCANDINAVIAN MANAGEMENT GROUP PTY LIMITED	003 077 861
SCT SUPPLIES PTY LTD	087 149 380
SECURITY LETTERBOX PTY LTD	104 466 506
SENCOP FINANCIAL SERVICES PTY LTD	104 406 626
SENFORD PTY. LTD.	010 801 957
SHALIMA PTY LTD	100 229 409
SHERRIT AUDIO SERVICES PTY. LTD.	100 249 198
SHMICK TILING & MOSAIC PTY LTD	051 130 584
SHOPPING CENTRE SERVICES PTY LIMITED	104 440 959
SICILIAN PALACE PTY LTD	100 234 302
SIGNS EXPRESS NSW PTY LTD	073 651 368
SILENT WORLD PTY LIMITED	087 171 882
SILVERSTEAD PTY LTD	104 432 260
SITTLE PTY LTD	096 522 806
SMITH JE PTY. LTD.	059 778 960
SNS GROUP PTY. LTD.	087 132 956
SOFT SERVE EQUIPMENT AUSTRALIA PTY LTD	006 001 412

Name of Company	ACN
SPANVIEW PTY. LTD.	010 922 282
SPECIALISED PACKAGING CONCEPTS PTY. LTD.	064 006 837
SPRINGKING PTY LTD	069 031 189
SQUIRES MORTGAGE REDUCTIONS PTY LTD	100 232 906
STANBALA PTY. LIMITED	073 648 290
STRAIT SETTLEMENTS RESTAURANT PTY LTD	096 518 222
STRIDENT ENTERPRISES PTY LTD	092 452 107
SYDNEY HOME EXTENSIONS PTY LTD	083 338 729
SYDNEY LOCK & KEY CO PTY LTD	100 206 433
TAHAT PTY LTD	078 173 010
TALENTBANK (AUST) PTY LIMITED	104 419 301
TANHAM PTY. LTD.	079 471 408
TECHNICAL SERVICES INTERNATIONAL PTY. LTD.	051 732 328
THE APPLIANCE GROUP PTY. LTD.	087 138 583
THE COM SHOP PTY LIMITED	087 147 279
THE CREATIVE CONTENT GROUP PTY LTD	084 456 575
THE EXPLORATION COY. PTY. LTD.	009 746 767
THE FOCUS PARTNERSHIP PTY. LIMITED	010 922 755
THE GREAT AUSTRALIAN BITE PTY. LIMITED	001 708 274
THE HEALTH CLUB PTY. LTD.	104 404 104
THE HIGHER CIRCLE PTY LTD	104 316 118
THE MEZZANINE COMPANY PTY. LTD.	104 469 767
THE RESIDENCES T'MBA PTY LTD	100 227 736
THE TRAVEL EXPERIENCE PTY LTD	003 744 394
TIME CAPITAL CORPORATION PTY LTD	092 471 433
TOMEL CONSULTANCY PTY. LTD.	096 499 482
TONY MERLINO'S BUILDING MARKET PTY LTD	001 449 770
TORRASET PTY. LTD.	006 952 807
TRANQUILITY COVE PTY LTD	069 022 313
TRANS-TECH LOGISTICS PTY LTD	104 438 379
TRANSPORT SYNERGY PTY LTD	104 446 862
TREQWAIR PACIFIC PTY LTD	104 404 579
TRESWELL PTY LTD	092 469 148
TRIFFETT TRADING PTY LTD	104 395 404
TRIMFACT PTY LIMITED	100 255 490
TROPICA PTY LTD	104 441 349
TRUCAP PTY. LIMITED	003 744 401

Name of Company	ACN
TUGGERAH LAKES TAX & ACCOUNTING SERVICES PTY LTD	078 173 592
TWINSTAR HOLDINGS PTY LTD	100 198 669
U.P. VIDEO SPORTS PTY. LTD.	003 753 320
UNIQUE PROJECTS & DEVELOPMENTS PTY. LTD.	100 194 769
VAIN LODGE HOLDINGS PTY LTD	100 253 263
VALBABE PTY. LIMITED	064 188 549
VALUE SUPERMARKET PTY LTD	100 211 372
VANDEGO CLOTHING PTY LTD	100 210 151
VENICE CAR HIRE PTY. LTD.	064 286 620
VILLA GOLDEN INVESTMENTS PTY. LTD.	006 138 816
VIMALL PTY LTD	001 873 561
VIRCOM TECHNOLOGIES PTY LTD	100 240 784
VLADO & SON PTY LTD	092 481 395
VOLUME PLUS WORKSHOP PTY LTD	096 515 794
W.W.B.P.S. PTY LTD	010 921 472
WANDERERS SKI HOLIDAYS AND TRAVEL PTY. LTD.	006 953 493
WANG AUSTRALIA ENTERPRISES PTY LTD	100 210 580
WATTLE TECH PTY LTD	082 304 176
WEARNE SERVICES PTY LTD	002 131 375
WIDER PACIFIC PRODUCTS PTY. LIMITED	078 247 953
WILDMAN HOLDINGS PTY LTD	000 491 261
WINESEARCH INTERNATIONAL (AUSTRALIA) PTY. LIMITED	003 494 059
WMC PTY. LTD.	104 436 044
W P G NOMINEES PTY LTD	001 575 775
XENABEAN PTY LTD	078 210 634
XENIUM CORPORATION INTERNATIONAL PTY LTD	096 529 136
Y-LIME ENTERPRISES PTY LTD	078 250 012
YABARA PTY. LTD.	008 212 182
YARNALL EXCAVATION SERVICES PTY LTD	078 243 937
YOUNG STREET PTY LTD	096 499 240
ZORRILLA PTY LTD	100 189 419
197 CLARENCE STREET PTY LIMITED	099 808 830

CORPORATIONS ACT 2001  
Subsection 601PB(2)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARSN
PORTFOLIO PLUS RESOURCE EQUITIES FUND (COMMON FUND 70)	093 206 341
SSGA INDEXED GROWTH TRUST	089 592 978

CORPORATIONS ACT 2001  
Subsection 601PA(3)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARSN
AM - MACQUARIE SOVEREIGN PLUS	101 586 181
GANDEL PROPERTY INVESTMENT SYNDICATE NO 2	102 720 114
GANDEL PROPERTY INVESTMENT SYNDICATE NO. 1	102 719 988
THE ALTO ST KILDA RD SYNDICATE	104 713 528
WESTART TRUST	087 393 397

CORPORATIONS ACT 2001  
Section 601CL(4)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
ENERGOMONT LIMITED	085 211 187
INDEPENDENT NEWSPAPERS LIMITED	099 992 426
INTERNATIONAL LACTATION CONSULTANT ASSOCIATION	102 686 386
RGIT MONTROSE LTD	101 791 566
THE GO MATILDA TRADING COMPANY LTD	096 072 123
THOMPSON NUTRITION LIMITED	097 406 034
YING KONG INDUSTRIAL GROUP (H.K.) LIMITED	100 127 964

CORPORATIONS ACT 2001  
Subsection 601CC(4)

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

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
SOUTHERN CROSSINGS MAGAZINE INCORPORATED	077 832 752

CORPORATIONS ACT 2001

Section 601CL(5)

Notice is hereby given that the names of the foreign companies mentioned below have been struck off the register.

Dated this twenty-fourth day of June 2005

Jeremy McNeice  
DELEGATE OF  
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
ALTRIA CORPORATE SERVICES INTERNATIONAL, INC.	050 032 730
BOEING AEROSPACE LTD	008 387 728
BTL BUILDING TECHNOLOGY LIMITED	080 035 972
CIT FINANCIAL LTD	078 091 102
CONNELL FINANCE - ASIA PACIFIC, LLC	102 984 476
DYAD-AUSTRALIA INC.	050 404 898
QUOKA AG	072 486 152
STRATUS TECHNOLOGIES INTERNATIONAL S.A.R.L.	093 707 503
XL RE EUROPE	087 708 192

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.

**BURNS BRIDGE GROUP LTD** ACN 100 417 883 will change to a proprietary company limited by shares. The new name will be BURNS BRIDGE GROUP PTY LTD ACN 100 417 883.

**EAST AFRICAN COFFEE PLANTATIONS LIMITED** ACN 004 145 322 will change to a proprietary company limited by shares. The new name will be EAST AFRICAN COFFEE PLANTATIONS PTY LTD ACN 004 145 322.

**PERTH LAND CORP LIMITED** ACN 095 688 378 will change to a proprietary company limited by shares. The new name will be DRUMGAGHAN PTY LTD ACN 095 688 378.

**QUIK'N TUFF LIMITED** ACN 095 321 350 will change to a proprietary company limited by shares. The new name will be QUIK'N TUFF PTY LTD ACN 095 321 350.

**YANDILLA PARK LIMITED** ACN 050 165 921 will change to a proprietary company limited by shares.  
The new name will be YANDILLA PARK PTY LTD ACN 050 165 921.

**CHAMPION RESOURCES PTY LIMITED** ACN 106 879 690 will change to a public company limited by shares. The new name will be CHAMPION RESOURCES LTD ACN 106 879 690.

**EUREKA MINES LIMITED** ACN 107 921 102 will change to a proprietary company limited by shares. The new name will be EUREKA MINES PTY LTD ACN 107 921 102.

**PIVOD GROUP PTY LTD** ACN 088 220 937 will change to a public company limited by shares. The new name will be PIVOD GROUP LTD ACN 088 220 937.

**SIMS SUPERANNUATION MANAGEMENT LTD** ACN 000 966 478 will change to a proprietary company limited by shares. The new name will be SIMS SUPERANNUATION MANAGEMENT PTY LIMITED ACN 000 966 478.