



Commonwealth of Australia



ASIC

Australian Securities &
Investments Commission

Commonwealth of Australia Gazette

No. ASIC 37/05, Tuesday, 20 September 2005

Published by ASIC

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 or from the Administrative Law Co-ordinator in the ASIC office with which you have been dealing.

ISSN 1445-6060 (Online version)
ISSN 1445-6079 (CD-ROM version)

Available from www.asic.gov.au
Email gazette.publisher@asic.gov.au

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**Australian Securities and Investments Commission
Corporations Act 2001 — Paragraphs 926A(2)(a), 926A(2)(c), 951B(1)(a),
992B(1)(a) and 1020F(1)(a) — Exemption and Declaration**

1. Under paragraph 926A(2)(a) of the *Corporations Act 2001* (the "Act"), the Australian Securities and Investments Commission ("ASIC") exempts, until 28 February 2006, the person referred to in Schedule A from Divisions 3 and 5 of Part 7.6 of the Act for dealing in, and providing financial product advice in relation to, the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
2. Under paragraphs 951B(1)(a), 992B(1)(a) and 1020F(1)(a) of the Act, ASIC exempts, until 28 February 2006, the person referred to in Schedule A from Divisions 2, 3 and 4 of Part 7.7, Divisions 2, 3, 5 and 6 of Part 7.8 and Part 7.9 of the Act in relation to the financial product referred to in Schedule B in the case referred to in Schedule C on the conditions set out in Schedule D and for so long as those conditions are met.
3. Under paragraph 926A(2)(c) of the Act, ASIC declares that, until 28 February 2006, Part 7.6 (other than Divisions 4 and 8) of the Act applies in relation to the financial product referred to in Schedule B in the case set out in Schedule E as if section 911B of the Act were modified or varied by adding after paragraph (1)(c):

"(ca) these conditions are satisfied:

- (i) the principal holds an Australian financial services licence covering the provision of the service;
- (ii) the provider is:
 - (A) a representative of the principal; or
 - (B) an employee of a representative of the principal;
- (iii) the service is dealing in, or providing financial product advice in relation to, a facility for making non-cash payments (see section 763D);".

4. Under paragraph 951B(1)(a) of the Act, ASIC exempts, until 28 February 2006, a person acting in the capacity of an authorised representative of the person referred to in Schedule A from Divisions 2, 3 and 4 of Part 7.7 of the Act in relation to the financial product referred to in Schedule B in the case set out in Schedule E.
5. Under paragraph 1020F(1)(a) of the Act, ASIC exempts, until 28 February 2006, a person acting in the capacity of a representative of the person referred to in Schedule A, from Part 7.9 of the Act in relation to the financial product referred to in Schedule B.

Schedule A

Bank of Queensland Limited ACN 009 656 740 ("Issuer")

Schedule B

A facility through which, or through the acquisition of which, a client makes non-cash payments that is constituted by, or is a component of, the Bank of Queensland Sunshine Rewards Program ("Scheme").

Schedule C

Where at all times:

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

Schedule D

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The Issuer must:

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

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5. where a person is a client as at the date of this instrument, the Issuer must:
 - (a) as soon as reasonably practicable after the date of this instrument, make available on its Internet website the disclosure document, in a manner reasonably likely to come to the attention of a person seeking information about the Scheme on that site; and
 - (b) on the next practicable date when the Issuer provides any other written material to the client, provide the disclosure document to the client; and
6. give written notice to clients of any proposed material change to the terms and conditions of the Scheme, and of any proposal by the Issuer to withdraw the Scheme, at least 30 days before the change or withdrawal takes effect; and
7. establish and maintain a means by which the client can readily, and without cost to the client, find out the credits available to the client that can be used by the client to make a reward redemption under the Scheme; and
8. provide any information in writing as and when requested by ASIC in relation to the Scheme, within 20 business days of any such request.

Schedule E

A dealing in, or the provision of financial product advice in relation to, the financial product referred to in Schedule B as a representative of the person referred to in Schedule A, or as an employee of such a representative.

Interpretation

In this instrument:

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

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

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

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

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

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

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

representative has the meaning given by section 910A of the Act;

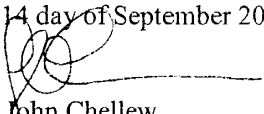
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reward means a good or service, or a discount on a good or service, or another thing of use or benefit to a client; and

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

Dated the 14 day of September 2005


Signed by John Chellew
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: Barra International (Australia) Pty Ltd ACN: 090 713 689 ("the Licensee") 'Chifley Tower' L 33, 2 Chifley Square, Sydney NSW 2000

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 250979 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 5th day of September 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: Mawhinney Insurance Brokers Pty Ltd. ABN: 96 001 439 587 ("the
Licensee")
Brokerage House, 103 Beaumont Street, Hamilton, NSW, 2303

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246637 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 12th day of September 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: Thiri Pty Ltd. ABN: 16 009 445 247 ("the Licensee")
Epicorp Building, 401 Clunies Ross Street, Acton, ACT, 2601

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 239601 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 12th day of September 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 1020F(1)(a) – Exemption**

Pursuant to paragraph 1020F(1)(a) of the Corporations Act 2001 (“Act”) the Australian Securities and Investments Commission exempts the persons in Schedule A from section 1019F of the Act in the case mentioned in Schedule B on the conditions in Schedule C.

Schedule A

Reef Corporate Services Limited ACN 057 599 621 (“RCSL”) as responsible entity of
Reef Casino Trust ARSN 093 156 293 (“RCT”)
ABN AMRO Morgans Limited ACN 010 669 726
Computershare Investor Services Pty Limited ACN 078 279 277

Schedule B

RCSL invites Eligible Unitholders to offer to sell or dispose of RCT Units where:

- (a) the invitation to offer to sell or dispose of the RCT Units is in writing and dated on or about 9 September 2005; and
- (b) the closing price of RCT Units on the ASX as at approximately 8 September 2005 quoted in the invitation to offer to sell or dispose of RCT Units is correct; and
- (c) the sale or disposal of the RCT Units is made through an arrangement made by the Broker acting on behalf of the Eligible Unitholders; and
- (d) the sale or disposal of the RCT Units is conducted on the ASX except where the Broker reasonably believes that it is in the best interests of the Eligible Unitholders to sell or dispose of the RCT Units otherwise than on a licensed market.

Schedule C

RCSL does all things necessary to ensure that:

- (a) the Invitation prominently discloses and sets out:
 - (i) the closing price of RCT Units on the ASX as at 8 September 2005; and
 - (ii) the number of RCT Units held by the Eligible Unitholder at close of trading on the ASX on 9 September 2005 which may be sold pursuant to the Invitation; and
 - (iii) that the price of RCT Units is subject to change from time to time; and
 - (iv) how up to date information on the price of RCT Units can be obtained; and
 - (v) information about expenses relating to the services provided by the Broker to Eligible Unitholders who accept the Invitation; and
 - (vi) information about any other significant characteristics or features of the Invitation or of the rights, terms, conditions and obligations attaching to accepting the Invitation including, without limitation:

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- (A) the period during which the Invitation remains open; and
- (B) a description of the manner in which the sale of RCT Units will be conducted, how RCT Units will be sold and how the sale price will be determined; and
- (vii) if any of the persons mentioned in Schedule A makes other information relating to the Invitation available to Eligible Unitholders, or to persons more generally – a statement of how that information may be accessed; and
- (b) if the Invitation is made up of two or more separate documents – all of the documents are given to the Eligible Unitholder at the same time.

Interpretation

In this instrument:

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

Broker means ABN AMRO Morgans Limited ACN 010 669 726.

Eligible Unitholder means each person or persons who, according to the RCT Unit Register, has a holding of 200 or less RCT Units as at 5.00pm on 9 September 2005 and whose address, as shown on the RCT Unit Register, is in Australia.

Invitation means any written document or accompanying documents containing an invitation referred to in paragraph (a) of Schedule B.

RCT Unit means an interest in RCT.

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

Dated this 5th day of September 2005



Signed by Rupert Clive Smoker
as delegate of the Australian Securities and Investments Commission

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

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act 2001* ("the Act") the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person referred to in the Schedule until 31 December 2005 as if section 601GA was modified or varied by:

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

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

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the scheme refers to Merrill Lynch Australian Growth Share Fund ARSN 115 964 460; and

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

Schedule

Merrill Lynch Investment Managers Limited ACN 006 165 975 as responsible entity for Merrill Lynch Australian Growth Share Fund ARSN 115 964 460.

Dated this 9 day of September 2006



Signed by John Chellew
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 (the Act)*, the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person referred to in the Schedule until 31 December 2005 as if section 601GA was modified or varied by:

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

information memorandum means a document provided to wholesale clients, as defined in section 761G, in connection with the offer to

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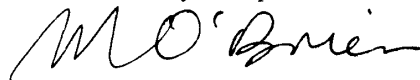
issue, offer to arrange for the issue or the issue of interests in the scheme; and

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."

Schedule

Orchard Investments Management Limited ACN 105 684 231 in its capacity as responsible entity of Timbercorp Agribusiness Trust ARSN 116 024 830

Dated this 6th day of September 2005



Signed by Maree O'Brien
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 & Investments Commission declares that Chapter 5C of the Act applies to the person referred to in Schedule A as if Chapter 5C were modified or varied as follows:

1. in section 601LC, by adding after notional subsection 208(2) of the Act as included in that section:

" (2A) Member approval is taken to have been given and the benefit need not be given within 15 months if:

- (a) the scheme is a registered scheme and a trust (**Scheme**);
- (b) benefit is given by:
 - (i) the responsible entity; or
 - (ii) an entity that the responsible entity controls; or
 - (iii) an agent of, or a person engaged by, the responsible entity; and
- (c) the benefit either:
 - (i) is given out of the scheme property; or
 - (ii) could endanger the scheme property; and
- (d) the benefit is given to a wholly owned entity of the Scheme.

(2B) For the purposes of this section:

- (a) an entity is wholly owned by another entity if all of the shares or interests (as applicable) in the first mentioned entity are beneficially owned by (in the case of the second mentioned entity being a company), or form part of the trust property of (in the case of the second-mentioned entity or a wholly owned entity being a trust), the second-mentioned entity or a wholly owned entity of it; and
- (b) a reference to the giving of a benefit to an entity which is a trust is a reference to the giving of a benefit to the trustee of the trust so as to form part of the trust property of the trust or for the benefit of the trust beneficiaries."

Schedule A

Orchard Investments Management Limited ACN 105 684 231
in its capacity as the responsible entity of Timbercorp Agribusiness Trust ARSN 116 024 830

Dated this 6th day of September 2005



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

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

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* ("Act"), the Australian Securities and Investments Commission exempts DFA Australia Limited (ACN 065 937 671), as the responsible entity of the registered schemes referred to in Schedule A ("the responsible entity"), from paragraph 601FC(1)(d) of the Act to the extent that it requires the responsible entity to treat members who hold interests of the same class equally, in the case referred to in Schedule B, on the conditions set out in Schedule C and for so long as they are met.

Schedule A

1. Dimensional Short Term Fixed Interest Trust (ARSN 092 663 897);
2. Dimensional Diversified Fixed Interest Trust (ARSN 096 155 716);
3. Dimensional Australian Value Trust (ARSN 092 663 735);
4. Dimensional Australian Large Company Trust (ARSN 092 663 600);
5. Dimensional Australian Small Company Trust (ARSN 092 663 520);
6. Dimensional Global Value Trust (ARSN 092 663 360);
7. Dimensional Global Large Company Trust (ARSN 092 663 100);
8. Dimensional Global Small Company Trust (ARSN 092 662 952); and
9. Dimensional Emerging Markets Trust (ARSN 092 662 818)

(the "registered schemes").

Schedule B

Where:

- (a) a member of a registered scheme (the "withdrawing member") makes a withdrawal from the scheme, and either:
 - (i) the amount of the withdrawal exceeds one million dollars and 2% of the net asset value of that scheme ("threshold amount"); or
 - (ii) the responsible entity, in accordance with provisions of the constitution, meets the withdrawal request by transferring assets of the scheme, rather than cash, to the withdrawing member,

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- (b) the responsible entity, in accordance with the provisions of the constitution:
 - (i) deducts an amount equal to the withdrawal entitlement from the redemption payment; and
 - (ii) distributes to the withdrawing member, in a manner permitted under the constitution:
 - (A) cash; or
 - (B) assets of the scheme; or
 - (C) a combination of (A) and (B),
 of equal value to the withdrawal entitlement.

Schedule C

1. The responsible entity must ensure that the arrangement referred to in Schedule B ("the arrangement") is, or has been, disclosed in a clear, concise and effective manner:
 - (a) to existing members of the scheme by no later than the date of the responsible entity's first communication to all members after the constitution of the registered scheme is amended to provide for the arrangement; and
 - (b) in every Product Disclosure Statement for interests in the registered scheme that is first issued after the constitution is amended to provide for the arrangement.
2. The responsible entity must ensure that, for the 2 months following the date that written notice is provided in accordance with subparagraph 1.(a) of this Schedule, members are given the opportunity to withdraw, wholly or partly, from the registered scheme without having the arrangement applied to their withdrawal request.
3. Subject to paragraph 2. of this Schedule, the responsible entity must ensure that the arrangement is applied without discrimination to all members who make withdrawal requests that exceed the threshold amount.

Interpretation

In this instrument:

"dollars" means Australian dollars;

"net assets" means the assets of the scheme less its liabilities;

"net asset value" means the current market value of the net assets of the scheme;

"income tax legislation" means:

- (a) *Income Tax Assessment Act 1936*; and
- (b) *Income Tax Assessment Act 1997*;

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"redemption payment" means the consideration paid by the responsible entity to a withdrawing member in respect of a withdrawal request, calculated in accordance with the scheme's constitution; and

"withdrawal entitlement" means an amount, determined in accordance with the constitution of the registered scheme, that is equal to the capital gains less capital losses, calculated under the income tax legislation as in force at the time the withdrawal request is made, resulting from either:

- (a) the disposal of scheme assets; or
- (b) the transfer of scheme assets to the withdrawing member,

for the purpose of making a redemption payment to the withdrawing member as permitted under the constitution of the registered scheme.

Dated this 9th day of September 2005



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

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* the Australian Securities and Investments Commission (*ASIC*) varies ASIC Instrument No. [05/813] by omitting the word "Investment" from Schedule A.

Dated this 7th day of September 2005

A handwritten signature in black ink, consisting of a large, stylized 'Q' followed by a series of loops and a final downward stroke.

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

0 5 / 0 9 4 8

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

Under paragraph 601QA(1)(b) of the *Corporations Act 2001* (**the Act**), the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person referred to in the Schedule until 31 December 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.
 - (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:

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- (a) the constitution states the maximum amount of application fees 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 the actual amount of application fees 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 the actual amount of application fees that must be paid to acquire an interest in the scheme.
- (8) The constitution does not have to make adequate provision for any switching fee that must be paid to withdraw an interest from the scheme and apply the withdrawal proceeds to acquire an interest in another scheme operated by the responsible entity provided that:
 - (a) the constitution states the maximum amount of switching fees that will be charged to withdraw an interest from the scheme and apply the withdrawal proceeds to acquire an interest in another scheme operated by the responsible entity;
 - (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 the actual amount of switching fees that must be paid to withdraw an interest from the scheme and apply the withdrawal proceeds to acquire an interest in another scheme operated by the responsible entity; 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 the actual amount of switching fees that must be paid to withdraw an interest from the scheme and apply the withdrawal proceeds to acquire an interest in another scheme operated by the responsible entity.
- (9) 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 the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme; and

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- (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 the actual amount of withdrawal fees that must be paid to withdraw an interest from the scheme.

(10) 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;

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;

net value of scheme property per interest means the total value of scheme property, minus the liabilities of the scheme, divided by the number of interests in the scheme;

switching fee means the fee (if any) that must be paid to the responsible entity to withdraw an interest from the scheme and apply the withdrawal proceeds to acquire an interest in another scheme operated by the responsible entity, which is determined by the responsible entity and does not exceed 5% of the net value of scheme property per interest;

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

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

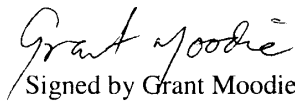
withdrawal proceeds means the amount payable to a member upon a withdrawal from the scheme, determined by the responsible entity in accordance with subsections (5) and (6)."

Schedule

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Macquarie Investment Management Limited (ACN 002 867 003) in its capacity as responsible entity of Macquarie International Infrastructure Securities Fund ARSN 115 990 611.

Dated this 6th day of September 2005



Signed by Grant Moodie
as a delegate of the Australian Securities and Investments Commission



ASIC

Australian Securities & Investments Commission

05 / 0951

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

Notice of Cancellation of an Australian Financial Services Licence

TO: FJN Holdings (Aust) Pty Ltd. ABN: 46 086 665 134 ("the Licensee")
Suite 6, Level 1, 69-71 Rosstown Road, Carnegie, Vic, 3163

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 246723 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 13th day of September 2005.

Signed

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

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

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Under paragraph 911A(2)(l) of the Corporations Act 2001 (the *Act*) the Australian Securities and Investments Commission exempts Sun Life Financial Trust Inc., a foreign trustee company incorporated under the laws of the Province of Manitoba, and its associate, Sun Life Assurance Company of Canada (together the *Custodian*) from the requirement to hold an Australian financial services licence for the provision of the financial services referred to in Schedule A in the case set out in Schedule B.

Schedule A

The provision of the following financial services by the Custodian:

1. providing a custodial or depository service where the Custodian performs its duties in good faith and has sufficient resources to perform those duties;
2. dealing in a financial product in the course of providing the custodial or depository service covered by paragraph 1;
3. dealing in a financial product where any acquisition by purchase or disposal of the product by the Custodian occurs either:
 - (a) through a person who holds an Australian financial services licence authorising the holder to deal in financial products; or
 - (b) outside this jurisdiction and through a person who is licensed or otherwise authorised to deal in financial products in the relevant place.

Schedule B

Where

1. the financial services are provided:
 - (a) solely for the purpose of the CGI Share Purchase Plan; and
 - (b) in connection with an issue of financial products under the CGI Share Purchase Plan made without disclosure to investors under Part 6D.2 of the Act (or, if applicable, the giving of a Product Disclosure Statement under Part 7.9 of the Act) where the issuer is entitled to an exemption from Part 6D.2 (or Part 7.9) under ASIC Class Order [CO 03/184]; and
2. the number of participants in the CGI Share Purchase Plan who are residents of this jurisdiction does not exceed 5% of the total number of participants in the plan.

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Interpretation

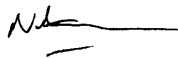
In this instrument:

"CGI Share Purchase Plan" means the share purchase plan for certain employees of CGI Group Inc., a company founded in Quebec, and its subsidiaries, as amended from time to time.

Commencement

This instrument takes effect on gazettal.

Dated this 13th day of September 2005



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

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

Pursuant to paragraph 601QA(1)(b) of the *Corporations Act* 2001 ("the Act") the Australian Securities and Investments Commission declares that Chapter 5C of the Act applies to the person referred to in the Schedule until 31 December 2005 as if section 601GA was modified or varied by:

1. in subsection (1), omitting "The" and substituting "Subject to subsections (5) and (6), the";
2. in subsection (4), omitting "If" and substituting "Subject to subsections (5) and (6), if";
3. adding after subsection 601GA(4):
 - " (5) The constitution does not have to make adequate provision for any fees and other amounts owing by a retail client associated with the withdrawal from the scheme where the responsible entity discloses the basis on which these fees or amounts costs are deducted in each Product Disclosure Statement for interests in the scheme that is given to a person as a retail client while the constitution does not make such provision.
 - (6) The constitution does not have to make adequate provision for 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 fees that will be charged to acquire an interest in the scheme; and
 - (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 the actual amount of application fees that must be paid to acquire an interest in the scheme.
 - (7) 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.

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Schedule

Australian Unity Property Limited ACN 079 538 499 in its capacity as responsible entity of Australian Unity Property Syndicate – No. 2 ARSN 115 891 364.

Dated this 2nd day of September 2005.

Signed by

Philippa Flook

as a delegate of the Australian Securities and Investments Commission

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

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Pursuant to paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* applies to the person referred to in the Schedule until 31 December 2005 as if section 601GA was modified or varied by:

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

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

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

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

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

(7) In this section:

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

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the

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interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

LEX Property Management Limited ACN 111 779 689 in its capacity as responsible entity of the LEX Retail Property Trust ARSN 115 789 243.

Dated this 26th day of August 2005



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

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

Pursuant to paragraph 601QA(1)(b) the Australian Securities and Investments Commission declares that Chapter 5C of the *Corporations Act 2001* applies to the person referred to in the Schedule until 31 December 2005 as if section 601GA was modified or varied by:

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

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

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

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

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

(7) In this section:

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

transaction costs means, in relation to the acquisition of an interest in the scheme or a withdrawal request, the amount that is included in the price at which the

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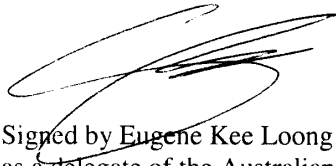
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interest is acquired or has been deducted from the amount that would otherwise be paid in meeting the request that is reasonably attributable to the expenses associated with the acquisition or disposal of scheme assets merely because the interest has been acquired or the withdrawal request is met."

Schedule

Phi Capital Aged Care Limited ACN 114 486 789 in its capacity as responsible entity of the Phi Capital Aged Care Unit Trust ARSN 115 771 527.

Dated this 26th day of August 2005



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

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

Under paragraph 655A(1)(a) of the Corporations Act 2001 ("the Act"), the Australian Securities and Investments Commission ("ASIC") exempts the persons specified in Schedule A from subsection 623(1) of the Act in the case referred to in Schedule B on the conditions set out in Schedule C.

Schedule A

Barondene Pty Ltd ACN 097 461 964 ("Barondene") and its related bodies corporate.

Schedule B

The payment by Barondene of 4.0 cents per security, being an amount equal to the Harvey World Travel Group Limited ACN 073 203 931 ("HWTG") Final Dividend per security, in addition to the amount of the Cash Offer per security pursuant to the On-market Offer, to shareholders of HWTG whose securities are acquired by Barondene from an 'on-market transaction' at any time from the date of this instrument to the close of trading on the ASX on 16 September 2005.

Schedule C

1. The bidder's statement in respect of the On-market Offer discloses that Barondene has received this relief from ASIC and provides a brief description of the terms of the relief.

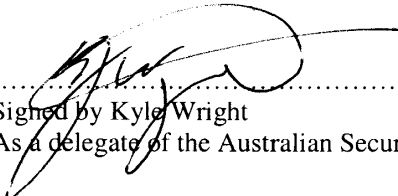
Definitions

'ASX' means the Australian Stock Exchange Limited

'Final Dividend' means the final dividend of 4.0 cents per security referred to in the Appendix 4E 'Preliminary Final Report' of Harvey World Travel Group Limited dated 16 August 2005.

'On-market Offer' means the on-market cash offer by Barondene Pty Ltd, a wholly owned subsidiary of S8 Limited, to acquire all the fully paid ordinary shares in Harvey World Travel Group Limited at \$1.85 cash for each Harvey World Travel Group Limited share.

Dated 13 September 2005


.....
Signed by Kyle Wright

As a delegate of the Australian Securities and Investments Commission

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

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Pursuant to subsection 741(1) of the Corporations Act 2001 (the "Act") the Australian Securities and Investments Commission ("ASIC") hereby declares that Chapter 6D of the Act applies to the persons specified in Schedule A in the case specified in Schedule B as if:

1. the text of paragraph 723(3)(b) of the Act was omitted and the following substituted:
 "the securities are not admitted to quotation within 3 months after the later of:
 (i) the date of the disclosure document; and
 (ii) the date of a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA);";
2. paragraph 724(1)(a) of the Act was modified or varied by omitting the words "and that condition is not satisfied within 4 months after the date of the disclosure document" and substituting the words:
 "and that condition is not satisfied within 4 months after the later of:
 (iii) the date of the disclosure document; or
 (iv) the date of a supplementary disclosure document which relates to the matters referred to in subparagraph 724(1)(b)(ii) or subsection 724(1AA) and which explains the effect of this paragraph and subsection 724(1AA); and
3. section 724 was amended by inserting the following subsection after subsection 724(1):
 "724(1AA) Where a person lodges a supplementary disclosure document which relates to the matters referred to in subparagraph (1)(b)(ii) or this subsection, and the securities are not admitted to quotation within 3 months after the date of the supplementary disclosure document, the person must deal under subsection (2) with any applications for the securities made under the disclosure document to which the supplementary disclosure document relates that have not resulted in an issue or transfer of the securities. For the purpose of working out whether a condition referred to in paragraph (1)(a) has been satisfied, a person who has agreed to take securities as underwriter is taken to have applied for those securities.".

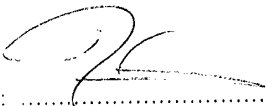
SCHEDULE A

E.I.M. Resources Ltd ACN 107 992 585 ("Issuer") and any person acting on its behalf.

SCHEDULE B

An offer or issue of securities of the Issuer under a disclosure document lodged with ASIC on 14 June 2005, where there has been no issue of securities in response to any application made under that disclosure document before the issue of the supplementary disclosure document, which relates to the matters referred to in subparagraph 724(1)(b)(ii), referred to in paragraphs 1, 2 and 3 of this Declaration.

Dated this 12th day of September 2005.

Signed: 
 Jerry Pearson, as a delegate of ASIC.



ASIC

Australian Securities & Investments Commission

05 / 0960

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

Notice of Cancellation of an Australian Financial Services Licence

TO: Complete Financial Strategies Pty Ltd. ABN: 89 080 558 710 ("the
Licensee")
21 Railway Road, Kalamunda, WA, 6076

Pursuant to section 915B(3)(d) of the **Corporations Act 2001**, the Australian Securities and Investments Commission hereby cancels Licence Number 238259 held by the Licensee with effect from the date on which this notice is given to the Licensee.

Dated this 14th day of September 2005.

Signed

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

05 / 0961

**Australian Securities and Investments Commission
Corporations Act 2001 – Paragraphs 601QA(1)(a), 741(1)(a) and 1020F(1)(a) –
Exemptions**

Under paragraphs 601QA(1)(a), 741(1)(a) and 1020F(1)(a) of the *Corporations Act 2001* (the "Act") the Australian Securities and Investments Commission ("ASIC") exempts Herschel Asset Management Limited ACN 006 968 574 ("HAML") in the case specified in Schedule A from:

1. Section 601ED of the Act in relation to a managed investment scheme if the only interests in the scheme are rights to MDA services;
2. Part 7.9 of the Act in relation to a financial product that is:
 - (a) a right to MDA services provided under a managed investment scheme that HAML operates; or
 - (b) held by a client because a legal or equitable interest in a financial product is held on behalf of the client as part of the MDA services provided under a managed investment scheme that HAML operates; and
3. Chapter 6D of the Act for an offer to a client of securities to be held by the client because a legal or equitable interest in securities is held on behalf of the client as part of the MDA services HAML provides;

on the conditions set out in Schedule B.

Under paragraphs 601QA(1)(a), 741(1)(a) and 1020F(1)(a) of the Act ASIC exempts ANZ Nominees Limited ACN 005 357 568 ("ANL") in the case specified in Schedule C from:

1. Section 601ED of the Act in relation to a managed investment scheme if the only interests in the scheme are rights to MDA services;
2. Part 7.9 of the Act in relation to a financial product that is:
 - (a) a right to MDA services provided under a managed investment scheme where ANL provides custodial or depository services under the scheme; or
 - (b) held by a client because a legal or equitable interest in a financial product is held on behalf of the client as part of the MDA services for which ANL provides custodial or depository services; and
3. Chapter 6D of the Act in relation to securities that are held by a client because a legal or equitable interest in securities is held on behalf of the client as part of the MDA services for which ANL provides custodial or depository services;

on the conditions set out in Schedule D.

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Schedule A

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Where:

- (a) HAML has an Australian financial services licence that authorises it to operate MDA services; and
- (b) HAML has not been notified by ASIC in writing that it is excluded from relying on this instrument; and
- (c) 5 business days have not elapsed since HAML became or should reasonably have become aware of matters that give it reason to believe that it has failed or is likely to fail, in a significant respect having regard to the matters referred to in paragraph 912D(1)(b) of the Act as if the failure were a breach to which that paragraph applies, to comply with a condition of this instrument without full particulars of the failure having been notified to ASIC (to the extent that HAML knows those particulars or would have known them if it had undertaken reasonable enquiries); and
- (d) having received a notification under paragraph (c), ASIC notifies HAML in writing that it may continue to rely on this instrument within 20 business days of the notification.

Schedule B

1. HAML complies with paragraphs 1.11 to 1.30 and 1.32 to 1.33 of ASIC Class Order 04/194.
2. HAML must also give the following documents to each retail client to whom it has provided MDA services during each year ending 30 June within 3 months of the end of the financial year of HAML:
 - (a) a summary of the transactions that occurred as part of the MDA services provided to the client during the year including the nature and purpose of those transactions and if the client has been given quarterly reports under subparagraph 1.30(a) of ASIC Class Order 04/194 a statement that the client may request a copy of any quarterly report relating to the year; and
 - (b) a report of a registered company auditor that contains no statement that has or purports to have the effect of excluding or disclaiming liability to the client as a user of the report and states in relation to the provision of MDA services by HAML:
 - (i) the auditor's opinion whether internal controls and other procedures of HAML and any other relevant person acting on behalf of HAML were suitably designed and operated effectively in all material respects to ensure that:

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- (A) summaries given under paragraph (a) for the year and quarterly reports for each quarter during the year that have been given under subparagraph 1.30(a) of ASIC Class Order 04/194; and
- (B) information made accessible electronically under subparagraph 1.30(b) of ASIC Class Order 04/194 in respect of the year, have not been materially misstated; and
- (ii) the auditor's opinion whether the aggregate of assets, liabilities, revenue and expenses shown in the summaries provided under paragraph (a) by HAML for the year have been properly reconciled to the corresponding amounts shown in reports prepared by the holder of any client's portfolio assets (or if the holder is the client, by HAML) that have been audited by the auditor or another registered company auditor who is independent of the holder and HAML; and
- (iii) the auditor's statement as to whether or not the auditor has any reason to believe that:
 - (A) any summary under paragraph (a) for the year or any quarterly report under subparagraph 1.30(a) of ASIC Class Order 04/194 for a quarter of the year; or
 - (B) any information accessible electronically under subparagraph 1.30(b) of ASIC Class Order 04/194 in respect of the year, has been materially misstated; and
- (c) if any of the client's portfolio assets are held by an external MDA custodian or a person acting on behalf of an external MDA custodian, a report of a registered company auditor that contains no statement that has or purports to have the effect of excluding or disclaiming liability to the client as a user of the report and states in relation to the provision of custodial or depository services by each external MDA custodian or any person acting on its behalf that holds client's portfolio assets for MDA services of HAML, the auditor's opinion as to whether internal controls and other procedures of the external MDA custodian and any other relevant person acting on behalf of the external MDA custodian were suitably designed and operated effectively in all material respects to enable HAML to rely on information provided by the external MDA custodian to prepare:
 - (i) the summaries given under paragraph (a) for the year and the quarterly reports for quarters during the year that have been given under subparagraph 1.30(a) of ASIC Class Order 04/194; and
 - (ii) information that is made accessible electronically under subparagraph 1.30(b) of ASIC Class Order 04/194 in respect of the year, without material misstatement; and
- (d) either:

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05 / 0961

- (i) a Statement of Advice of HAML or an external MDA adviser which includes advice on whether the MDA contract for that client is suitable for the client's relevant personal circumstances; or
- (ii) statements:
 - (A) that a Statement of Advice which includes advice on whether the MDA contract for that client is suitable for the client's relevant personal circumstances at a specified date from either HAML or an external MDA adviser has been given to the client; and
 - (B) that a copy of the Statement of Advice is available from HAML free of charge on request; and
 - (C) of the basis for the advice in the Statement of Advice; and
- (e) if the Statement of Advice referred to in subparagraph (d)(i) or (ii) includes advice that the MDA contract for that client is not suitable for the client's relevant personal circumstances, whether and if so how and when changes to the MDA contract have been made or HAML offers to make them and if so whether the advice states that those changes would have made the MDA contract suitable.

Schedule C

Where:

- (a) ANL has an Australian financial services licence that authorises it to provide custodial or depository services and to deal on behalf of retail clients; and
- (b) ANL has not been notified by ASIC in writing that it is excluded from relying on this instrument; and
- (c) 5 business days have not elapsed since ANL became or should reasonably have become aware of matters that give it reason to believe that it has failed or is likely to fail, in a significant respect having regard to the matters referred to in paragraph 912D(1)(b) of the Act as if the failure were a breach to which that paragraph applies, to comply with a condition of this instrument without full particulars of the failure having been notified to ASIC (to the extent that ANL knows those particulars or would have known them if it had undertaken reasonable enquiries); and
- (d) having received a notification under paragraph (c), ASIC notifies ANL in writing that it may continue to rely on this instrument within 20 business days of the notification.

Schedule D

1. ANL complies with paragraphs 2.6 to 2.13 and 2.15 of ASIC Class Order 04/194.

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2. ANL must not knowingly cause HAML to fail to comply with this instrument or be knowingly concerned in HAML not complying with this instrument.

Interpretation

In this instrument:

"ASIC Class Order 04/194" means ASIC Class Order [CO 04/194] as in force on the date of this instrument and as amended from time to time by a disallowable legislative instrument within the meaning of the *Legislative Instruments Act 2003*;

"client", "client's portfolio assets", "external MDA adviser", "external MDA custodian", "MDA contract", "MDA service" has the same meaning as in ASIC Class Order [CO 04/194] as in force on the date of this instrument and as amended from time to time by a disallowable legislative instrument within the meaning of the *Legislative Instruments Act 2003*;

"custodial or depository service" has the meaning given in section 766E;

"relevant personal circumstances" has the meaning given in section 761A;

"retail client" has the meaning given by section 761G; and

"Statement of Advice" has the meaning given by section 761A.

Dated this 14th day of September 2005



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

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

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

Schedule A

Barclays Global Investors Australia Limited ACN 001 804 566 (the *Responsible Entity*) as the responsible entity of the following the schemes (the *Registered Schemes*):

1. BGI GSCI[®] Non-Energy Sector Fund ARSN 116 116 164; and
2. BGI GSCI[®] Energy Sector Fund ARSN 116 116 137.

Schedule B

The investment of scheme property or the keeping of scheme property invested, in a scheme (the *B Fund*) that:

- (a) is not registered under Chapter 5C of the Act;
- (b) is operated by Barclays Global Investors N.A.;
- (c) is a “common trust fund” within the meaning of section 3(c)(3) of the Investment Company Act of 1940 of the USA or any provision that replaces that section; and
- (d) is regulated by the Office of the Comptroller of the Currency under the regulations in Part 9 of the United States Code of Federal Regulations.

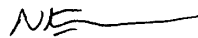
Schedule C

1. Interests in the Registered Schemes are only issued to “wholesale clients” within the meaning of section 761G of the Act; and
2. Before the investment of scheme property or the keeping of scheme property in a B Fund referred to in Schedule B, the Responsible Entity must prepare and keep for seven years a document signed by an officer of the Responsible Entity or agent, stating that:
 - (i) the investment is in accordance with the Responsible Entity's duties under subsection 601FC(1); and

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- (ii) none of the regulatory requirements for the B Fund places the Responsible Entity in contravention of subsection 601FC(1); and
- 3. The Responsible Entity must at reasonable intervals make such reasonable enquiries as are necessary to confirm that each B Fund referred to in Schedule B meets paragraphs (c) and (d) of Schedule B.

Dated this 14th day of September 2005



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

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
BURY MANAGEMENT LIMITED	050 066 718
GRAND IMPROVE HOLDING LIMITED	092 645 522
NATIONAL POWER AUSTRALASIA, INC.	058 890 921
OVERSEAS UNION BANK, LIMITED	059 716 595
QUANTEGY INTERNATIONAL INCORPORATED	060 082 975
SOURCE MEDIA INC.	112 237 466

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARBN
FRAAME SOLUTIONS LIMITED	108 907 357
ROLLS-ROYCE POWER VENTURES OVERSEAS LIMITED	083 501 919

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
BEYOND CENTURY HOLDINGS PTY LTD	096 385 474
BRYGROVE PTY LTD	096 698 234
COMMUNICATIONS & ENTERTAINMENT LTD	002 644 411
HINOL PTY LTD	074 346 268
MEYRICK CLOSE PTY. LTD.	004 700 127
SCRATCH RECORDS PTY LTD	098 982 819
SINTRA AUSTRALIA PTY LIMITED	074 145 869
STELLA & SON (BUILDERS) PTY. LTD.	005 354 290
TAVEALDO PTY LTD	002 419 418

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A.D.S. BRICKLAYING SERVICES PTY LTD	098 276 085
A-ONE GUTTERING & ROOFING SERVICES PTY LTD	091 134 315
AAA WARRINGAH DISMANTLERS PTY LTD	100 096 491
ABLE CIVIL PTY. LTD.	081 041 778
AJV TRADING PTY LTD	101 047 018
ARC-HAVEN TWO PTY LTD	098 044 136
AUSTRALIAN BUILDING INDUSTRIES PTY LTD	009 340 952
B.O.N.I.S. STEEL STRUCTURES PTY LTD	073 493 151
BEKKAH SAFFREEN PTY. LIMITED	066 167 404
CODE 1 PTY. LTD.	082 381 271
COOLCOMP PTY. LTD.	098 991 167
COOPERS FURNITURE DIRECT TRARALGON PTY LTD	087 856 255
D.J. RETAIL PTY. LTD.	096 668 129
ECALP PTY LTD	081 673 476
GLASSWOOD PTY. LIMITED	007 351 251
GLOBE PRODUCTS PTY LTD	061 204 028
GUTHRIE TYRES PTY. LTD.	084 934 501
HARLESTON PTY. LTD.	006 834 340
J. BRITTON MANAGEMENT SERVICES PTY. LIMITED	005 739 159
JONEX PTY. LTD.	059 560 753
MAXIMUM MARKETING PTY. LTD.	069 116 918
MEDALLION PTY. LIMITED	053 681 708
NATHAN ENGINEERING SERVICES PTY LIMITED	082 079 061
PERFECT PLUMBING SERVICES PTY LTD	092 406 838
POSTSTAR PTY. LIMITED	069 577 279

Name of Company	ACN
RAAI INTERNATIONAL PTY LTD	081 255 914
RYDE CAR SOUND & SECURITY PTY LTD	074 560 615
SELEC PTY LTD	009 040 260
SHIVOM CLOTHING PTY LTD	092 492 343
SWM CONSULTING PTY LTD	084 197 955
SYDNEY FASCIA & GUTTER SERVICES PTY LTD	079 068 009
TILING INTERNATIONAL GROUP PTY LTD	079 799 821
TJANDRA HOTEL & GAMING GROUP PTY LTD	081 638 182
TWENTY-FIFTH CARABEN PTY LTD	090 826 609
VIBES ON A SUMMERS DAY FESTIVAL PTY LTD	096 087 071
W & W MITCHELL PTY LTD	091 491 888
WINDSOR SKI & RACE PTY. LIMITED	063 153 917

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ACN
A. & A. RANALETTA CONTRACTORS PTY. LTD.	006 966 025
A. & M. ELMITT PTY. LTD.	088 442 004
A.C.N. 003 771 391 PTY LIMITED	003 771 391
A.C.N. 007 038 557 PTY LTD	007 038 557
A.C.N. 053 359 452 PTY LTD	053 359 452
A.C.N. 074 645 499 PTY LTD	074 645 499
A.C.N. 083 952 167 PTY LTD	083 952 167
A.H.W. (QUEENSLAND) PTY. LTD.	010 826 141
A.J. & K.M. MURPHY PTY LTD	084 827 403
A. MCKINLAY & SON PTY. LTD.	006 202 544
A.P.S. PAINTING PROFESSIONALS PTY LIMITED	087 939 580
A.S.C.R. PTY. LTD.	082 804 886
A.W. BEEF PTY. LTD.	092 540 166
A & M GERACE PTY. LTD.	005 686 591
A & M HOUSE PTY LTD	078 157 294
ABC CABLES PTY LTD	113 274 418
ABSOLE PTY LTD	001 754 221
ABS SUPPLY PTY LTD	097 132 333
ACF ELECTRICAL PTY LTD	108 719 937
ACOLONA PTY LTD	108 301 239
ADAK PTY LTD	098 567 214
ADDSTAR PTY. LIMITED	073 412 969
ADENGINE PTY LTD	099 770 420
ADMACK PTY LTD	080 762 947
ADTEX INTERNATIONAL CO PTY LTD	059 412 467

Name of Company	ACN
ADVANCED INDUSTRIAL DIAGNOSTICS PTY. LTD.	087 958 576
ADVANCED TECHNICAL POLYMERS PTY LTD	093 132 837
ADVANCE RUBBER PRODUCTS PTY LTD	078 523 707
AFD INVESTCO PTY. LTD.	079 098 230
AFELIN INTERNATIONAL PTY LTD	069 043 536
A FLAB-U-LESS LIFE PTY LTD	101 304 661
AGEMEN PTY. LIMITED	064 832 560
AGL PTY LTD	099 334 371
AGOSTINO ENTERPRISES PTY LTD	096 899 571
AIR-SAILS AIR CONDITIONING PTY. LIMITED	003 565 955
AIR CARGO EXPRESS PTY LTD	101 280 504
AIR CORP AUSTRALIA PTY LTD	100 330 461
AIRSUN ENTERPRISES PTY LTD	077 130 191
AJKY INVESTMENTS PTY LTD	104 004 917
ALADON PTY LTD	072 401 257
ALAKA PTY LTD	074 393 623
ALAQ PTY LTD	090 540 435
ALBATROSS TECHNOLOGY PTY LTD	067 430 460
ALEXANDER GARDENS PTY LTD	082 593 057
ALLIANCE PHYSIOTHERAPY & REHABILITATION SERVICES PTY. LTD.	007 318 514
ALLIED FINANCE AND CAPITAL GROUP LTD	109 245 785
ALLPAK PTY LTD	008 738 636
ALPHA INDUSTRIES (WA) PTY LTD	098 026 585
ALPINA PTY LTD	069 895 334
ALQUAD PTY. LTD.	095 690 618
AMBILITE PTY LTD	090 872 816
AM DAMBRO PTY LIMITED	100 746 067
AMERICAN EXPRESS ASSET MANAGEMENT (AUSTRALIA) LIMITED	096 608 507
AMH GLOBAL DEVELOPMENTS PTY LTD	106 980 303
AMRO DESIGN PTY LTD	097 738 835
ANDY KEN DEVELOPMENT PTY LTD	110 881 144
ANGIE (AUSTRALASIA) PTY LTD	061 753 759
ANKERVILLE PTY LTD	009 373 782
ANNETTE ALLEN PTY LIMITED	099 793 950
ANN HUNTER SEBBENS PTY LTD	060 871 409
ANTHONY H DINNEN PTY LTD	002 880 873

Name of Company	ACN
ANTONCIC ENTERPRISES PTY LTD	114 009 246
ANVEST DEVELOPMENTS PTY. LIMITED	064 764 656
ANVIL CORPORATION PTY LTD	065 175 706
APOLLO SPORTSWEAR AUSTRALIA PTY. LTD.	056 292 025
APPLEBERG MEDICAL SERVICES PTY. LIMITED	084 527 882
APTRANS PTY LTD	083 052 519
ARDALIA ENTERPRISES PTY LTD	073 081 348
ARENTZ EARTHMOVING PTY LTD	090 674 678
ARMADA HOLDINGS PTY LTD	075 208 374
AROMA TEA HOUSE PTY LTD	111 971 978
ARROWHEAD CONTRACTORS PTY. LTD.	088 739 744
ARROWSMITH MUSICAL SERVICES PTY LTD	001 618 926
ART BY CANDLELIGHT PTY. LIMITED	006 723 342
ASHES TRACKS PTY LTD	009 670 508
ASIPAC FOODS PTY LTD	110 090 349
ASKBOARD PTY. LIMITED	009 632 204
ASTEX EXPORT INTERNATIONAL PTY LTD	105 781 299
ATLAS UNDERGROUND MINING PTY. LTD.	074 051 755
A T V COMPUTER SERVICES PTY. LTD.	066 416 019
AUS CAMERA PTY. LTD.	103 066 066
AUSJANDA INTERNATIONAL PTY LTD	100 221 083
AUSTASSETS PTY LTD	101 979 971
AUSTOPERATIONS PTY LTD	088 222 431
AUSTRALIAN HARD MATERIALS PTY. LIMITED	003 633 734
AUSTRALIAN INSTITUTE OF FIRST AID AND RESUSCITATION PTY LTD	099 829 302
AUSTRALIAN INSTITUTE OF TRAINING PTY. LTD.	099 634 018
AUSTRALIAN LANDSCOPE PTY. LIMITED	082 026 275
AUSTRALIAN MORTGAGE PORTFOLIO PTY LTD	056 688 709
AUSTRALIAN MUTUAL INVESTMENTS PTY LTD	008 294 308
AUSTRALIAN RIBBON SUPPLIERS PTY LTD	006 773 128
AUSTRALIAN WEB REVOLUTION PTY LIMITED	074 706 933
AUSTRALIA WALL CHASING (AWC) PTY LTD	075 103 169
AUTOMATED WORKFLOW (AUSTRALIA) PTY. LTD.	102 267 685
AVIRON INVESTMENTS PTY. LIMITED	003 883 949
AVON ENTERPRISES PTY LTD	107 194 365
AWT AUSTRALIAN WORLD TRANSPORT PTY. LTD.	068 160 010
B. & G. SETFORD NOMINEES PTY. LTD.	007 742 636

Name of Company	ACN
B.F.T. TRANSPORT PTY. LTD.	079 025 728
B.H. WEBSTER NOMINEES PTY. LTD.	007 889 269
B.W. & C.D. TROWBRIDGE PTY. LTD.	007 755 964
B & B PICKING PTY LTD	095 592 939
B & J ROBINSON INTERIOR LININGS PTY LIMITED	002 648 508
B & M MORGAN PTY LTD	085 220 337
B & W PURTLE PTY LTD	102 448 859
BABAKS PTY LTD	083 665 758
BABY BUMPA PTY LTD	098 672 050
BACI. PTY LTD	008 991 820
BACK PAGE NEWS PTY. LIMITED	082 701 737
BACK TO THE CACTUS PTY LTD	074 103 218
BAKKART PTY LTD	104 172 741
BALAGLEN PTY LTD	062 419 827
BALDAN PTY. LTD.	006 064 366
BANKSIA PTY. LTD.	009 339 191
BANNERHUE PTY LTD	087 016 957
BARROLIZ PTY. LIMITED	003 532 527
BARROPANE PTY. LIMITED	003 722 423
BARRY OXFORD AGENCIES PTY. LTD.	079 257 766
BARTZ PTY LTD	074 706 175
BASSCUE PTY. LIMITED	083 535 951
BATEAU BAY BEACHFRONT BED AND BREAKFAST PTY LIMITED	098 919 772
BATEMANS BAY BRICKS PTY LIMITED	092 423 606
BATES NATURAL BEAUTY PTY LTD	103 204 806
BAXTER FRANCHISING PTY LTD	107 011 138
BAYDAN & CO PTY LTD	088 486 659
BAYFIX PTY. LIMITED	100 942 292
BAYGLOW PTY. LIMITED	060 725 966
BEASLEY SUPERANNUATION PTY LTD	070 043 275
BEATFELD PTY. LTD.	006 823 374
BECALE PTY LTD	084 163 539
BED SAVVY PTY LTD	106 532 923
BELWEST HOLDINGS PTY LTD	083 234 557
BENDIGO FLOOR COVERING INSTALLATIONS PTY. LIMITED	005 782 561
BENKDA AUSTRALIA PTY LTD	106 349 286
BENSERA PTY. LIMITED	083 521 760

Name of Company	ACN
BENZLER-SALA (AUST) PTY. LTD.	010 508 068
BERNRUST PTY LTD	000 762 667
BERWICK VILLAGE TATTSLOTTO PTY LTD	088 649 469
BETON PTY LTD	062 489 061
BEULAH HEPHZIBAH PTY. LIMITED	051 459 342
BIAGHI PTY. LTD.	098 065 742
BIDGEE WIDGEE PTY LTD	100 950 016
BILLABONG (WA) PTY LTD	054 491 413
BIRCHIP CONCRETE AND CONSTRUCTION PTY LTD	095 250 418
B K R S PTY. LTD.	107 374 014
BLACKMORE PARK PTY LTD	001 434 411
BLEND ARTWORKS PTY. LTD.	100 102 396
BLUE DELLA PTY. LIMITED	072 597 016
BLUE WATER BUILDING & PEST SERVICES PTY LTD	105 316 498
BLUFLAME PHOTOGRAPHY PTY LTD	104 980 798
BNS ADVERTISING PTY LTD	093 582 702
BOAT LIFTS OF VICTORIA PTY. LTD.	004 884 913
BODNAR PTY LTD	094 008 474
BONAPI PTY. LIMITED	051 683 277
BONNYRIGG PTY LTD	102 103 766
BORGSTROM NOMINEES PTY. LTD.	007 445 945
BOSCOE CONSULTING PTY. LTD.	093 660 970
BOURAN PTY. LTD.	061 152 529
BOURNER KIM ANSELL PTY LTD	071 610 912
BOWDENS PLUMBING SERVICE PTY. LTD.	083 350 163
BOZ PUBLISHING PTY. LTD.	096 981 074
B R & P M FERGUSON PTY LTD	000 818 342
BRAD SALVAGE PTY LTD	112 381 414
BRANNELLY PHARMACY SERVICES PTY LTD	009 962 172
BRASSEY PTY. LTD.	072 211 100
BRIAN SEALY & ASSOCIATES PTY. LIMITED	003 735 386
BRIEL CONSULTANTS PTY. LTD.	007 448 204
BRIGHT LIGHT PTY LTD	098 794 524
BRINSMEAD SHOPPING PLAZA PTY. LTD.	009 915 128
BRISBANE FARM FRESH PRODUCE PTY. LTD.	093 155 554
BRISC LEISURE AUSTRALIA PTY LTD	060 786 772
BRONMIRG PTY LTD	057 315 143

Name of Company	ACN
BROOKS ADMINISTRATIVE SERVICES PTY. LIMITED	065 314 856
BROWN & MITCHELL QLD. PTY. LTD.	010 518 000
BRUCE DOBSON & ASSOCIATES PTY. LTD.	063 734 878
BRUDOR COURIERS PTY LTD	092 758 524
BULACH ENTERPRISES PTY LTD	068 795 326
BULMER SUPERANNUATION FUND PTY. LTD.	065 300 923
BUMI PUTRA INVESTMENTS PTY. LTD.	103 818 328
BUNBURY GATE PTY. LTD.	069 861 132
BURSMITH PTY LTD	001 206 908
BUSINESS MAILING SERVICES PTY. LTD.	075 123 938
BUSINESS VISION CORPORATION PTY LTD	076 576 951
BUTLER INVESTMENT GROUP AUSTRALIA PTY. LTD.	108 419 950
BUYANA PTY. LIMITED	085 856 631
C.P. BONO PTY LTD	064 988 263
C & M PAVLOU INVESTMENTS PTY LTD	070 523 732
C & M PEST CONTROL PTY. LTD.	103 659 472
C & M TSIOUTIS PTY LTD	002 515 737
C,H & L PTY LIMITED	095 877 348
CABBAM PTY LTD	105 078 340
CAMELFORD PTY. LTD.	005 554 941
CAN-CAN (IMPERIAL ARCADE) PTY LTD	000 486 804
CANBERRA BIO-ENERGY HOLDINGS PTY LIMITED	074 368 166
CANBERRA CHOICE MANAGEMENT SERVICES PTY LTD	097 280 576
CAPA (HOLDING) PTY LTD	088 171 064
CAPITAL HOLDINGS GROUP PTY. LTD.	101 689 285
CARDINGTON PTY. LTD.	010 135 298
CARRONG INVESTMENTS PTY. LIMITED	008 541 955
CARTON WRAP PTY LTD	009 273 876
CARUS MANAGMENT PTY. LTD.	103 571 311
CAULFIELD & KRIVANEK INVESTMENTS PTY. LTD.	006 900 778
CAULFIELD AND KRIVANEK PTY. LTD.	005 451 516
CAZOA HOLDINGS PTY. LTD.	003 535 733
CDM CONSULTING PTY. LTD.	108 627 121
CEC MANAGEMENT PTY LTD	074 510 704
CENTRAL COAST REHABILITATION CONSULTANCY SERVICES PTY LIMITED	082 918 812
CHANDELIER (QLD) PTY LTD	079 542 064
CHARADE PTY LTD	009 023 303

Name of Company	ACN
CHAS. HAGAN INVESTMENTS PTY. LIMITED	007 565 808
CHATSWORTH STIRLING MANAGEMENT LTD	095 317 285
CHEF EXPRESS (AUST) PTY. LTD.	092 596 748
CHESSBELLE PTY. LIMITED	050 141 341
CHEVIOT INTERNATIONAL HOTEL MANAGEMENT PTY LTD	085 499 314
CHINKAPIN PTY. LTD.	009 132 987
CHRISLIS PTY. LTD.	008 221 869
CHRISTINE BALL PTY. LTD.	050 030 861
CHRISTMAS ROSE PTY. LTD.	062 717 506
CHUBPAK TECHNOLOGY PTY LTD	060 214 940
CIRCULAR HEAD HOTEL HOLDINGS PTY. LTD.	097 829 966
CITICABS EXPRESS FREIGHT SERVICES PTY. LTD.	008 114 289
CITICABS FUEL & RETAIL SERVICES PTY. LTD.	068 891 609
CITYCROSS INVESTMENTS PTY LTD	088 734 114
CITY LASER RENTAL PTY. LTD.	062 086 211
CITYWORKS PTY. LIMITED	082 439 307
CIZTOP PTY. LTD.	061 471 109
CLASSIC BOAT INSURANCE PTY LTD	089 709 544
CLEARSPIRIT PTY. LTD.	092 922 882
CLINICAL & APPLIED PSYCHOLOGICAL SERVICES PTY LTD	064 603 845
CLIWEND PTY LTD	109 010 148
CLOYNE ROAD PTY. LTD.	010 514 995
CLUB AOL PTY LTD	099 796 988
CNC WINE INTERNATIONAL PTY LTD	110 019 728
COAST CAR RENTALS PTY LIMITED	074 266 247
COBAN PTY LTD	009 043 654
COMBINED FACILITIES MANAGEMENT PTY LTD	095 557 841
COMMERCIAL POOL SERVICES (WA) PTY LTD	104 881 512
COMMUNICATIONS ELECTRICAL PLUMBING UNION PTY. LTD.	083 480 246
COMPARATIVE ANALYTICS PTY LTD	105 186 972
COMPOSITE CREATIONS INTERNATIONAL PTY LTD	096 053 833
COMSERV (NO 1750) PTY LTD	002 776 392
CONSTRUCTION EXECUTIVE RECRUITMENT PTY LTD	088 780 492
CONTINENTAL LUXURY CARS PTY LTD	002 419 856
CONVALE PTY LTD	009 002 699
CONWAY'S GREYHOUND COMPLEX PTY LTD	061 695 234
COOKIE SOLUTIONS PTY LTD	112 117 398

Name of Company	ACN
COOLUM AUTOMOTIVE SERVICES PTY. LTD.	088 385 004
COQUETTE POINT PTY LTD	100 884 106
CORNELL PETROLEUM PTY LTD	002 868 948
COTTRELL MANAGEMENT CONSULTANTS PTY LTD	094 631 857
COVETT HOLDINGS PTY LTD	074 519 378
C P R & L AUTO ENTERPRISE PTY LTD	093 132 999
CRAIG DIMOND INVESTMENTS PTY LIMITED	109 809 225
CRAIG HAND CARPENTRY & MAINTENANCE PTY LTD	101 118 647
CRAINE ROOFING PTY. LTD.	061 735 288
CRANDLEY PTY. LTD.	005 505 975
CREW CONSULTANTS PTY. LIMITED	003 806 611
CROFTS REAL ESTATE PTY. LTD.	060 974 272
CROWN STAR PTY. LTD.	106 451 683
CRYSTAL YACHT SALES PTY LTD	093 147 954
CUBA MINING PTY LTD	075 063 053
CUMNER'S TIMBER PTY. LTD.	010 911 789
CUTIS ADMINISTRATION PTY. LIMITED	067 443 958
CXC INVEST PTY. LIMITED	086 945 440
CYBERDREAMTIME AUSTRALIA PTY LTD	100 251 803
D.L. RICARDO PTY. LTD.	006 329 522
D.N.H. & J.S. COLE PTY. LIMITED	006 058 180
D.N.T. DESIGN & DRAFTING PTY. LTD.	064 197 888
D.W.S. INDUSTRIES PROPRIETARY LIMITED	004 464 055
D.Y. UNITED INTERNATIONAL PTY LTD	096 917 378
D & B WILLIAMS ENTERPRISES PTY LTD	001 265 407
D & J CALDER NOMINEES PTY. LTD.	005 715 417
D & L CRAVEN PTY LTD	088 213 218
D & M PROPERTY & ADMIN SERVICES PTY LTD	106 026 957
DAHAAB PTY LIMITED	065 457 632
DALEE DEVELOPMENTS PTY. LTD.	008 071 690
DAMILFOLD PTY LTD	002 707 520
DANNY O'BRIEN RACING PTY LTD	083 217 976
DARAMPOINT PTY. LTD.	007 454 677
DARCSYDE PRODUCTIONS PTY. LTD.	093 462 545
DAREBIN REAL ESTATE PTY LTD	006 953 215
DARLING HARBOUR SERVICED APARTMENTS PTY. LTD.	003 885 470
DARREN HOLBROW TRANSPORT PTY LTD	109 310 143

Name of Company	ACN
DARWIN DENTAL LABORATORY PTY LIMITED	009 608 655
DAVID GREEN ASSESSING SERVICES PTY LTD	096 857 573
DAYLING ENTERPRISES PTY LTD	081 902 043
DB METAL PRODUCTS SUPERANNUATION PTY. LTD.	066 236 342
DEAN'S FAMILY INVESTMENT PTY. LTD.	060 356 685
DEBCAR INVESTMENTS PTY LTD	001 620 622
DEBORAH ELIZABETH HARRIS PTY LTD	088 480 826
DECEMBER FILMS AUSTRALIA PTY. LTD.	087 787 111
DEEPSKY SOFTWARE PTY LTD	066 080 199
DEFINE ART PTY LIMITED	087 851 750
DEPENDABLE SECURITY PTY. LIMITED	066 418 086
DESDEL NOMINEES PTY LTD	103 661 856
D HALL ELECTRICS PTY LIMITED	050 738 559
DIGITAL TECHLAB PTY LTD	073 649 313
DIGI TOP COMMUNICATIONS PTY LTD	104 822 326
DIRKSEN AUSTRALIA PTY LTD	103 237 403
DISTINCT PERSONNEL PTY LTD	070 239 431
DJ CONTROL SYSTEMS PTY LTD	101 327 039
D M WEALTH MANAGEMENT PTY LIMITED	111 528 397
DOEMAIN PTY. LTD.	092 178 722
DOLRED PTY. LIMITED	082 827 763
DOMAGNE PTY. LTD.	010 358 291
DOMINO GLEN PTY. LTD.	007 010 077
DONNELLY VENTURES PTY LTD	105 989 311
DONUT KING AUSTRALIA INTELLECTUAL PROPERTIES PTY LTD.	002 866 275
DONUT SYSTEMS PTY. LTD.	051 922 895
DOTMON PTY LTD	002 409 323
DOWNS MEATING PLACE PTY. LTD.	075 038 961
D R EMBURY PTY LTD	001 111 342
DREMOND CONSTRUCTIONS PTY. LIMITED	005 680 660
DREW NOMINEES PTY LTD	086 042 346
DROTEX PTY LIMITED	102 696 328
D T & S F SERVICES PTY LIMITED	107 637 981
DUCHIES BEACH HOUSE B&B PTY LIMITED	075 931 421
E. ROSS PTY. LTD.	006 825 056
E & P BACON PTY LTD	099 564 226
EAGLE EYE DRAFTING PTY LTD	085 959 904

Name of Company	ACN
EAST/WEST MINING PTY LTD	103 009 490
EASY ROSTER AUSTRALIA PTY LIMITED	099 276 696
ECARUS INVESTMENTS PTY LTD	086 500 941
ECLIPSE MANAGEMENT HOLDINGS PTY LTD	095 557 476
ECS SUPPLIES PTY LTD	054 284 954
EDAMYARD PTY. LTD.	010 490 614
EDDIE MULLARKEY CONSTRUCTIONS PTY LIMITED	073 417 160
EDEN POOLS PTY LTD	107 091 289
EDWARD WEAVER PUBLICATIONS PTY. LTD.	081 907 986
EGO'S AUTOMOTIVE SERVICE CENTRE PTY LTD	088 798 225
ELECTRONIC PRODUCT CATALOGUE SOFTWARE & SERVICES PTY LTD	063 017 210
ELITON INVESTMENTS PTY LTD	095 964 668
ELLASWOOD MAINTENANCE COMPANY PTY LTD	064 834 466
ELLERTON ARCH PTY. LTD.	007 231 307
ELLINAS ENTERPRISES PTY. LTD.	007 925 448
ELMSFIELD NOMINEES PTY LTD	064 947 217
ELPINK PTY. LTD.	052 275 206
ELPIN PTY LTD	106 799 348
EMBEE CONSULTING SERVICES PTY. LTD.	005 191 202
EMWICZ PTY. LTD.	006 328 356
ENDRIE PTY. LTD.	110 734 784
ENDRISE PTY. LIMITED	060 224 857
ENSEN ENTERPRISES PTY. LIMITED	090 517 605
EPIC SERVICES PTY LTD	104 847 627
ERGONOMIC OFFICE SYSTEMS PTY. LTD.	010 716 266
ERINA FAIR MEDICAL CENTRE PTY LTD	104 296 497
ESSENCE DEVELOPMENTS PTY LTD	065 408 960
ETCO PTY LTD	084 309 026
ETHNIC AFFAIRS INTERPRETERS PTY LTD	091 857 064
ETSN PTY. LIMITED	091 287 008
EVALAST ENTERPRISES PTY. LTD.	053 568 157
EVENT FLOORING PTY. LTD.	065 998 834
EXCLUSIVE JOURNEYS PTY LTD	110 571 303
EX FAIRSHARE PTY LTD	096 135 116
EXPRESS HARVESTING PTY LTD	096 182 366
EXPRESS HOSPITALITY PTY LTD	061 001 803
EXPRESS IMPORT EXPORT PTY LTD	103 773 897

Name of Company	ACN
E2 EDUCATION GROUP PTY LTD	106 697 296
F.F.A.T.S. PTY LTD	102 374 685
FANG INVESTMENTS PTY LIMITED	002 870 644
FANTAILA PTY LTD	003 350 365
FARLEY DESIGN PTY. LTD.	006 719 026
FARNHOLME PTY. LTD.	006 257 307
FAULCONBRIDGE LIMITED	108 372 167
FAWKES SERVICES PTY LTD	009 323 255
FELDER EUROMAC PTY LTD	099 068 747
FERNDALDE COMPUTING SERVICES PTY. LTD.	006 519 400
FERNUS PTY. LTD.	010 494 461
FETURI PTY LTD	003 303 544
FIELDPOINT PTY LTD	107 546 903
FILMHOUSE PTY. LTD.	007 898 295
FINEGO PTY. LIMITED	003 913 335
FINESSE ESTATES PTY LIMITED	107 649 570
FIRST PATROY PTY. LTD.	005 246 033
FIRST STATE MORTGAGES PTY LTD	109 920 363
FISCHER INVESTMENTS PTY. LTD.	008 115 259
FISHTANK SEAFOODS PTY LTD	099 878 761
F L B HOLDING CO PTY LTD	001 473 301
FLEMING FINANCE PTY. LTD.	009 814 368
FLYING FOX ENTERPRISES PTY LTD	100 165 035
FMC AUSTRALIA PTY LTD	100 749 371
FOSTER GEOTECHNICAL CONSULTANTS PTY LTD	008 847 818
FOUNTAIN SERIES PTY. LIMITED	084 394 927
FOUR MOORES PTY LTD	110 215 131
FOURTH PROPERTYMASTER PTY. LTD.	006 285 329
FOXATA PTY LTD	100 656 602
FREEBOARD AUSTRALIA PTY LTD	104 334 983
FRYERS RIDGE PTY LTD	091 405 668
FUMEAIR SERVICES PTY. LTD.	006 707 919
FUZZIE PTY LTD	088 927 137
G. & T. SCAPINELLO NOMINEES PTY. LTD.	007 805 898
G.A. & C. MACGOWAN PTY LTD	007 843 745
G.A. CLEANING SERVICES PTY. LTD.	079 206 625
G. FELIX PTY LTD	050 647 437

Name of Company	ACN
G & G HYLAND PTY LTD	002 326 669
G & L STONE HOLDINGS PTY. LTD.	065 426 833
GABANN PTY. LTD.	102 942 825
GALAXY OPERATIONS (CHERMSIDE) PTY LTD	091 669 420
GAPCO CONSULTING ENGINEERS PTY. LTD.	060 142 261
GARLICK CONSULTING PTY LTD	080 661 294
GARNER ELECTRICS PTY. LTD.	005 433 376
GARY MACK EDUCATION CENTRES PTY. LTD.	078 664 089
GEMFIELD HALL PTY. LTD.	078 979 281
GEMMCARD SERVICES PTY LTD	056 939 167
GENESIS CONSTRUCTION (NSW) PTY. LTD.	113 924 780
GERASIAM PTY LIMITED	002 715 415
GHAW INVESTMENTS PTY LIMITED	107 290 719
GIBSON PROFESSIONAL PTY LTD	080 852 062
GINALL PTY. LTD.	083 586 654
G K PROPERTIES PTY LTD	105 438 060
GLENELG CHIROPRACTIC CLINIC PTY LTD	007 759 560
GLOBAL FINANCIAL TECHNOLOGY PTY LTD	108 179 942
GLOBAL PACIFIC RESOURCES PTY LTD	103 892 100
GLOBAL PARTNERS INVESTMENT PTY LTD	091 406 558
GLOBAL PRIVATE ADVISORS LIMITED	108 119 937
GLOBAL TREASURE IMPORT AND EXPORT AUSTRALIA PTY LTD	098 146 895
GLOW CONSULTING PTY LTD	109 553 568
GLOWCOST PTY. LIMITED	004 016 719
GLOWMEWS PTY. LIMITED	054 785 296
GLYNDAHIGH PTY LTD	069 358 818
GO GETTEM PTY LTD	109 417 325
GOLBACK PTY. LTD.	006 590 772
GOLDEN BRIDGE PTY. LTD.	060 702 543
GOLDENDOON PTY. LTD.	010 527 625
GOLDENGLEN HOLDINGS PTY. LTD.	084 566 870
GOLDPOND PTY LTD	103 979 666
GOLD WING DEVELOPMENTS PTY LIMITED	107 252 755
GOLD WING LAND COMPANY PTY LIMITED	105 851 796
GOLF POWER WHEEL PTY LTD	094 399 694
GORGE CARAVAN PARK PTY. LIMITED	009 595 082
GOVAN CONSTRUCTION PTY LTD	107 167 626

Name of Company	ACN
GRACE & GLORY PTY. LTD.	100 160 049
GRACE BENJIS PTY LTD	104 503 746
GRACE WALKER DEVELOPMENTS PTY LTD	103 770 645
GRAMPIANS HOLIDAY BROKERS PTY LTD	066 993 299
GRANT & GAYLENE STAPLES PTY LIMITED	078 064 936
GRANT TAYLOR CONSULTING PTY LTD	109 936 601
GREATER NORTH BANANAS PTY. LTD.	100 292 537
GREATWAY PTY LTD	001 811 007
GREG MOWSAR DEVELOPMENTS PTY LTD	108 484 840
GREHAN NOMINEES PTY LTD	079 723 541
GREYSTANES RECOVERY SERVICES PTY LTD	087 856 317
GROOVE ON ACLAND PTY. LTD.	104 566 172
GROVE CONSULTING PTY LTD	092 788 684
GSA ASIA PACIFIC PTY LTD	098 356 177
G TOWN PTY LTD	106 874 471
GUY RICHARDS COMPUTER CONSULTING PTY. LIMITED	006 133 213
H & R CONTRACT CLEANING SERVICES PTY LTD	106 233 998
HAAL HOLDINGS PTY LIMITED	069 829 858
HALEWIN PTY. LIMITED	060 259 118
HALEY'S HOPE PTY LTD	009 627 874
HANRIAN NOMINEES PTY. LTD.	009 528 778
HANSEN PRODUCTS (AUST) PTY. LTD.	056 055 353
HAROLD WOOLF ASSOCIATES PTY LTD	003 303 900
HASTINGS & DISTRICT CLEANING SERVICE PTY. LTD.	005 646 364
HAVALASH INVESTMENTS PTY LTD	082 737 700
HAVENMUSK PTY. LIMITED	051 770 373
HAWKES & CO. PTY. LTD.	002 801 023
HAWKNET AUSTRALIA PTY LTD	093 339 434
HAYES & ASHBY PTY. LTD.	004 521 859
HEADBOROUGH HOLDINGS PTY. LTD.	105 736 472
HEALTHLIFE (AUSTRALIA) PTY LIMITED	075 387 610
HELMSCLIFF PTY. LTD.	010 629 526
HENLEY ESSCO PTY LIMITED	064 597 673
HENLEY PEAK PTY. LTD.	007 432 224
HENRY MICHAEL PTY. LTD.	060 216 471
HENVIEW PTY. LIMITED	072 964 197
HEPFACTOR PRODUCTIONS PTY LTD	073 770 742

Name of Company	ACN
HERRICKER INVESTMENTS PTY. LTD.	004 970 263
HI-TECH TYRE SERVICE PTY. LTD.	007 084 648
HIGHTRAIL PTY LTD	091 968 473
HIGHZON PTY. LTD.	106 547 031
HIKARI NO. 19 PTY LIMITED	010 233 262
HINTERLAND RETREATS PTY LIMITED	108 330 678
HIZESU PTY LTD	001 582 592
HLT PHYSIOTHERAPY PTY LTD	103 735 280
HM VAN ESSEN PTY LIMITED	086 102 043
HOCOT PTY. LIMITED	063 216 839
HOGA PTY. LTD.	066 554 121
HOG BAY NOMINEES PTY LTD	082 139 866
HOLSAN PTY. LTD.	006 056 908
HOME FRESH CHICKEN PTY LTD	099 435 864
HOT - CAN AUSTRALASIA PTY LTD	103 914 567
HOXUDA PTY LTD	001 490 697
H R GIRLE SUPERANNUATION PTY LTD	079 028 881
HTT NOMINEES PTY LTD	055 902 451
HUNG LI EXPORTS PTY LTD	067 439 418
HUNTER PUB COMPANY PTY LIMITED	078 281 099
HVR PTY LTD	002 566 127
HYDROSTOR PTY LTD	085 281 312
HYLAND EXCAVATIONS PTY. LIMITED	051 150 728
I.T. LINK SERVICES PTY. LTD.	094 993 816
ICANDI MARKETING PTY. LIMITED	099 026 981
IDENTITY HOLDINGS PTY. LTD.	108 584 765
ILEFLAT PTY LTD	002 386 996
ILIANA ENTERPRISES PTY LIMITED	084 740 849
IMAGENETICS PTY. LTD.	075 916 513
IMBROS REFRIGERATION PTY. LTD	062 210 119
IMPERIAL CARAVANS (VIC) PTY. LTD.	114 249 437
INDEPENDENT CINEMAS ALLIANCE PTY LTD	103 749 837
INDEPTH PTY. LTD.	091 836 047
INDIGO (ANN STREET) PTY. LTD.	100 816 126
INDIGO (DREWVALE) PTY LTD	096 669 699
INDIGO (LAND STREET) PTY LTD	096 888 738
INGLESTAR PTY. LTD.	050 200 265

Name of Company	ACN
INLINE BOARDING WORLDWIDE PTY LTD	100 478 895
INS DEVELOPMENTS PTY LTD	100 484 017
INSURANCE BROKERS OF AUSTRALIA PTY LTD	094 097 944
INTEGRAL SOLUTIONS PTY LTD	063 911 311
INTEGRATED HEALTH NETWORK PTY LIMITED	097 411 366
INTERFUSE MEDIA GROUP PTY. LTD.	079 937 849
INTERLINK CAPITAL PTY. LTD.	080 636 531
INTERNATIONAL DISTRIBUTION NETWORK PTY LTD	101 752 372
INTERNATIONAL MANAGEMENT SOLUTIONS PTY LIMITED	102 691 369
INTERNATIONAL SOFTWARE SOLUTIONS PTY LTD	113 947 854
INTERNATIONAL SUBMERSIBLE DREDGING PTY. LTD.	003 328 694
INTERSTATE REMOVALS & STORAGE QUEENSLAND PTY. LTD.	010 958 997
INTERTAINER AUSTRALIA PTY LIMITED	095 855 057
INTERTAINER PTY LIMITED	097 442 370
INTNI PTY. LTD.	007 309 257
INVERMAY SOFTWARE PTY. LTD.	088 217 592
IRONRING PTY. LIMITED	051 011 520
IRONSPIN PTY. LIMITED	087 227 110
ISMC GROUP PTY LIMITED	099 125 710
J.A.D.C. PTY LTD	112 630 752
J.H. STEVENS NOMINEES PTY. LTD.	007 845 196
J.L.D. PTY LTD	107 847 905
J.R. HALL PTY LTD	000 336 238
J & R STRUTHERS TRANSPORT PTY LTD	103 447 712
JABEZ INTERNATIONAL PTY LTD	104 363 082
JACKNAN INVESTMENTS PTY LIMITED	001 946 283
JACKPOTT PTY LTD	107 719 675
JALAN PTY LTD	008 933 131
JAMOLOK PTY LTD	099 889 488
JAN CLULEY INTERIOR DESIGN PTY LTD	080 737 800
JAN COX AGENCY PTY LIMITED	088 846 164
JANTI INVESTMENTS PTY. LTD.	008 157 104
JARSTONE PTY. LIMITED	080 865 194
JASON FALLS PTY. LTD.	005 957 737
JASON GREEN HOLDINGS PTY LTD	100 552 430
JAUS INTERNATIONAL PTY LTD	109 826 575
JAYWAY HOLDINGS PTY LTD	099 798 704

Name of Company	ACN
JAZZERATI PTY LTD	088 287 192
JB MENS FASHIONS PTY. LTD.	103 641 729
JCTD PTY. LTD.	092 040 965
JELENA GEM PTY. LTD.	072 687 515
JENRIM PTY. LIMITED	003 624 673
JENWAY NOMINEES PTY LTD	098 276 665
JET INTERIOR LEASING PTY LTD	099 472 590
JET SET COMPUTING PTY. LTD.	006 795 017
JETWAY TRADING PTY LTD	092 446 387
JEWELL SUPER PTY LTD	067 226 199
JIM KYLE & ASSOCIATES PTY LTD	101 601 003
JIM PRATTEN PTY. LIMITED	060 142 154
JLB MAINTENANCE SERVICES PTY LTD	061 115 357
JM BUSINESS COACHING PTY. LTD.	104 880 006
JMF SYSTEMS PTY LTD	092 054 030
JOHN GANE PTY. LTD.	054 303 409
JOHN PEACOCK PTY LTD	009 176 701
JOHN ZEE POULTRY PTY LTD	091 689 520
J OLDFIELD NOMINEES PTY LTD	062 748 510
JOMANEZ PTY. LTD.	008 519 542
JO MCINTYRE IMAGES PTY LTD	093 362 371
JORKIN PTY LTD	007 993 688
JOSHELDRA PTY LTD	086 873 716
JOVEC PTY. LTD.	096 797 714
JOYLINE PTY. LIMITED	082 855 301
JPD DEVELOPMENTS PTY LTD	081 703 719
JR WELSH TRAVEL PTY LTD	082 975 684
JUDLE PTY. LIMITED	088 924 190
JUICE CLUB PTY LTD	076 828 110
K.K. TRADING PTY LTD	088 541 379
K.S. BRISBANE PTY. LTD.	085 589 420
K-CHEM AUSTRALIA PTY LTD	076 790 979
KAAMIR PTY. LTD.	108 837 252
KAMVIL INVESTMENTS PTY. LTD.	010 968 859
KARRIMAH PTY. LTD.	008 974 874
KARTACT PTY LTD	091 913 003
KAT'S HEALTH HAVEN PTY. LTD.	105 051 214

Name of Company	ACN
KAVACH PTY LTD	103 942 123
KEEN CATTLE PTY LTD	089 529 500
KELLYVALE (NO 90) PTY LTD	060 105 768
KEMPE AIR PTY. LTD.	061 804 340
KEMPLANDS PTY. LTD.	010 798 437
KESTREL CONSTRUCTION SERVICES PTY LTD	070 386 686
KEY ENTERPRISE MANAGEMENT PTY LTD	081 936 003
KIA ORA CONTRACTING & INVESTMENTS PTY LTD	009 017 127
KI AUSTRALIA HOLDING PTY. LTD.	010 738 566
KING MING TRADING COMPANY PTY LTD	076 571 723
KINSMAN HOLDINGS PTY LTD	009 327 468
KIPPSEA PTY. LTD.	010 806 854
K K & S INSTRUMENTS (AUSTRALIA) PTY. LIMITED	050 214 821
KLAXON ENTERPRISES PTY LTD	094 766 060
KLEASE HOLDINGS PTY. LTD.	009 891 221
KNOWLEDGE ONE PTY LTD	092 576 611
KNP AUSTRALIA PTY LTD	104 327 308
KOBBLE STONE PTY LTD	098 245 713
KOGARAH CENTRAL PTY. LIMITED	078 743 932
KOLBAR PTY. LTD.	072 713 314
KPI TRAINING INSTITUTE PTY LTD	108 753 779
KRAK-A-TINI PTY LTD	103 132 636
KRT ELECTRONIC COMPONENTS PTY LTD	051 130 977
KRYSTEX PTY. LTD.	056 129 938
K53 PTY LTD	098 911 310
L. & L. ROSS INDUSTRIAL ELECTRICS PTY. LIMITED	010 775 872
L & L ENTERPRISES PTY. LTD.	076 224 943
LACE OF HEARTS PTY. LTD.	068 194 043
LADBROOKE EARTHMOVERS PTY. LTD.	009 865 534
LAMBDA CONSULTING (QLD) PTY LTD	068 452 764
LAMLY ASSOCIATES PTY. LIMITED	092 316 973
LANDSON HOLDINGS (AUST) PTY LTD	100 289 432
LANTHORN PTY. LTD.	006 643 643
LAPANTO PTY LIMITED	104 931 893
LARKINS MCCARTHY NOMINEES PTY. LTD.	006 100 732
LASER PRINTER TECHNOLOGIES (AUST.) PTY. LTD.	069 958 210
LAURENBREE PTY. LTD.	080 904 258

Name of Company	ACN
LAWLER DAVIDSON FINANCE PTY LIMITED	076 027 588
LAWLER INSOLVENCY AND ADMINISTRATION SERVICES PTY LIMITED	083 051 469
LAWLER PARTNERS SYDNEY PTY LTD	092 967 961
LAWNDAY PTY. LIMITED	052 546 568
LAWRENCE & EVELYN PTY LTD	106 692 237
LAYCONE PTY. LIMITED	087 165 946
L B MAYOR (S.A.) PTY. LTD.	008 116 523
LEDOWSKY BADJAR PTY. LTD.	055 670 758
LEE EGERTON PTY LIMITED	105 898 771
LEFT LANE PTY LTD	098 824 134
LIFESTYLE EQUITY PTY LTD	106 362 967
LIFE WORKS CHIROPRACTIC CLINIC PTY LTD	097 650 005
LIME MEDIA GROUP PTY LIMITED	100 093 865
LINDEM PTY LTD	095 270 769
LION DIESEL PTY. LTD.	108 259 445
LITZ R US PTY LTD	099 989 778
LLANHERNE PTY. LTD.	010 092 841
LOMIKAND PTY LTD	075 670 478
LONESOME DOVE QUARTER HORSES PTY. LTD.	061 382 741
LONG JUMP PTY. LIMITED	057 607 619
LORS PTY LTD	009 443 967
LOST COW DESIGNS PTY. LIMITED	003 760 843
LOUTON HOLDINGS PTY LTD	085 756 707
LOVE & PARTNERS BUSINESS SERVICES PTY LTD	097 457 639
LOVEGOTT AND ASSOCIATES PTY. LTD.	094 219 280
LOVELOCK SERVICES PTY LTD	003 563 595
LUCKY TWO TRANSPORT PTY LIMITED	108 782 618
LUCRA PTY LIMITED	064 341 902
LUMLEY HOLDINGS PTY LTD	106 275 889
L W EDWORTHY & CO PTY LTD	001 688 820
LYNLAN PTY. LIMITED	003 499 232
M.A. LEAHY PTY. LTD.	008 138 305
M.G. BLONDELL PTY LTD	085 287 743
M.O.G. NO. 8 PTY LTD	088 175 642
M.P.J. TRANSPORT PTY LIMITED	100 791 393
M.W.H. PRATT PTY. LTD.	007 109 711
M.W & T KEENE PTY LTD	076 944 762

Name of Company	ACN
M & C DEVELOPMENTS PTY LTD	097 678 825
M & C WASTE RECYCLING PTY. LTD.	099 196 228
MACARTHUR'S HQ PTY LTD	086 798 432
MACARTHUR CONSULTANTS PTY LTD	002 343 606
MACBER PTY. LIMITED	003 577 606
MACK PROPERTY INVESTMENTS PTY. LTD.	075 933 514
MACPRI PTY LTD	074 552 597
MACQUARIE JOINERY PTY LTD	003 918 009
MACROSERVE PTY LTD	009 379 882
MAGNUM BUILDING CONTRACTORS PTY. LTD.	009 080 442
MAITLAND AMBER PTY. LTD.	065 126 472
MALING ROAD DENTAL ROOMS PTY LTD	006 352 478
MANAKE HOLDINGS PTY LTD	093 277 091
MANDARIN PUBLIC RELATIONS PTY LIMITED	092 287 388
MANN ENTERPRISES PTY. LIMITED	050 791 412
MAPELLA (MOORVALE) PTY LTD	099 279 786
MARANCAR PTY LTD	001 642 539
MARJEN CONSULTING PTY. LTD.	081 356 103
MARJORIE CROWLEY & ASSOCIATES PTY LTD	002 279 405
MARLOW INVESTMENTS PTY LTD	008 740 467
MARSHALL WHITE FINANCIAL SERVICES PTY LTD	106 461 107
MARVO NOMINEES PTY. LTD.	005 610 159
MASETIA PTY LTD	079 518 326
MASIMATSU PTY LTD	056 382 579
MASON BROTHERS PTY LTD	076 105 630
MASTERBREED AUSTRALIA PTY. LTD.	008 095 261
MATT & JESS PTY. LTD.	093 168 346
MAURIC HOLDINGS PROPRIETARY LIMITED	009 540 809
MAXIMUM CONCRETE PUMPING PTY. LTD.	093 466 490
MAXPRO DETERGENTS PTY LTD	001 775 720
MAXWELL J. TATNELL DETECTIVE & SECURITY AGENCY PTY. LTD.	008 006 693
MCALPINE SOFT DRINKS PTY LTD	001 490 026
MCGINNIS AUTOMOTIVE SERVICES PTY. LTD.	007 208 746
MCNAMARA PLUMBING PTY LTD	072 129 689
MCNET SERVICES PTY LTD	109 159 542
M COURIER SERVICES PTY LTD	099 563 998
MCSWEENEY TURNER BRIEN PTY LTD	079 111 774

Name of Company	ACN
MDA MINING PTY LTD	082 039 307
MDA RESOURCES PTY LTD	077 859 753
MEALWICH PTY. LTD.	010 895 173
MEARS TRAINING PTY LTD	112 027 531
MECACYL (SA) PTY LTD	070 727 669
MECALAY PTY. LIMITED	077 577 774
MEDI RAM PTY LTD	102 601 445
MEDITERRANEAN YACHT CHARTERS PTY LTD	071 346 588
MEGA MILLING PTY. LTD.	006 688 133
MELBEN INTERNATIONAL PTY LTD	010 412 245
MELPOLL PTY. LIMITED	069 335 735
MELWISH PTY. LIMITED	093 780 600
MERITECH PTY LTD	105 612 128
MERIT ENTERPRISES PTY. LIMITED	084 958 001
MERLAK INVESTMENTS PTY LTD	071 897 393
MERLIN DELL PTY. LTD.	007 003 385
MERSAN PTY LTD	055 802 661
M H R PTY LTD	000 946 449
MICHAEL WALSH PTY LTD	009 251 996
MIDBAR PTY. LTD.	053 349 527
MIKE APPEL NOMINEES PTY LTD	094 465 746
MILLAR CREATIONS PTY LTD	075 699 937
MILLEA PTY. LTD.	075 071 975
MILPARA DEVELOPMENTS PTY. LTD.	090 630 550
MINC PROJECT MANAGEMENT PTY LTD	097 977 994
MINDEN STUD PTY LTD	096 620 914
MINERAL GLEN (HOLDINGS) PTY LTD	001 282 104
MINNOW SOLUTIONS PTY. LTD.	059 527 249
MINXWELL PTY LTD	008 770 563
MIRAWOOD PTY. LIMITED	010 543 227
MISTROPE PTY LTD	105 140 225
MITCHELL WELLS PROPERTY CONSULTANTS PTY LIMITED	101 471 514
M J D MANUFACTURING PTY LTD	101 508 687
MJL CONSTRUCTIONS PTY. LIMITED	106 423 787
MMAB PTY. LTD.	098 446 925
MOBEAUX PTY LTD	108 975 195
MODELTECHNIK AUSTRALIA PTY. LTD.	006 640 731

Name of Company	ACN
MOLLY'S BAR PTY LIMITED	104 939 497
MONBODDO PROPRIETARY LIMITED	005 711 204
MONEY IN MOTION PTY. LTD.	109 455 754
MONTACK PTY. LIMITED	059 660 463
MONT EARTHMOVING PTY. LTD.	106 420 740
MOONDANCE TRADERS PTY. LTD.	059 652 747
MOONRIVER ASSET PTY LTD	084 917 304
MOORFIELD PARK DEVELOPMENTS PTY. LTD.	006 545 562
MORAN-THORP ANALYSTS PTY LTD	079 708 740
MORGAN DALE PTY. LTD.	007 440 566
MORTOFF PTY. LIMITED	068 445 349
MOSMAN REALTY PTY LTD	002 838 351
MR ODDJOB MAN PTY. LTD.	100 820 586
MSAB DESIGN PTY LTD	106 796 570
MURCHISON WOOD PTY LTD	103 119 277
MUSIC EDUCATION AUSTRALIA LIMITED	091 524 551
N.B.S. PRO TACKLE STORES LIMITED	083 200 033
N & G TRADING PTY. LTD.	072 832 814
N & J ROWSTON PTY LTD	000 809 067
NABILLA HOLDINGS PTY. LTD.	010 184 522
NAMELOC INTEGRITY SERVICES PTY. LTD.	110 667 822
NANDA NOMINEES PTY. LIMITED	005 262 251
NANDAN PTY LTD	106 593 373
NANZEL PTY LIMITED	082 262 360
NARABUSH PROPERTIES PTY. LTD.	008 179 888
NATIONAL TOURISM MARKETING PTY LIMITED	053 388 784
NATIONAL TRAINING ADVISORY LIMITED	082 792 916
NATION AUSTRALIA PTY LIMITED	100 302 850
NATURAL FORMULAS PTY LIMITED	101 892 380
NAVATO PTY LTD	002 191 755
NAVELO PTY LTD	079 226 869
NAYLOR'S EXCAVATIONS PTY. LTD.	076 468 810
NEGLASS AUSTRALIA PTY. LTD.	004 345 475
NELSON NOMINEES PTY. LTD.	009 501 071
NEREMONT PTY. LIMITED	074 198 075
NET PROPERTY PTY LTD	089 444 173
NETTECH AUSTRALIA PTY. LTD.	061 630 288

Name of Company	ACN
NEURO - TECH PTY LTD	063 017 247
NEVMA PTY LTD	001 181 353
NEWLAND TEXTURE COATING PTY. LIMITED	075 725 503
NEWSEUM AUSTRALIA PTY LTD	092 874 292
NICHOLAS M GREGORY PTY LTD	003 086 315
NINTH PLANET PTY LIMITED	088 616 111
NMC DECORATIVE MOULDINGS (WA) PTY LTD	112 028 949
NOAH'S ANARCHY PTY. LIMITED	099 011 079
NOBLE UNIVERSAL PTY LTD	001 896 564
NO HASSEL SERVICES PTY LIMITED	078 423 284
NOODLES NOODLES RESTAURANT PTY LTD	080 031 509
NORMAN'S HAIRDRESSING PTY LIMITED	082 197 868
NORTH BURNIMA PTY. LIMITED	008 394 698
NORTHERN BUSINESS RESULTS PTY LTD	096 088 498
NORTH GOSFORD ACCOUNTING SERVICES PTY LIMITED	002 377 826
NORTH HARBOUR PLUMBING SERVICES PTY LTD	003 325 755
NOVATAN PTY LTD	106 908 918
NOVO NORDISK SUPERANNUATION FUND PTY. LTD.	064 663 029
NOXLAW PTY. LTD.	010 944 420
NRMC PTY LTD	009 264 304
NT CAPITAL PTY LTD	110 144 708
NULLAPINO ENTERPRISES PTY LTD	093 933 129
NUMBABLOW INVESTMENTS PTY. LTD.	005 746 556
NUMBER ELEVEN PTY LIMITED	079 692 934
NUMEXU PTY LTD	002 533 691
NUSON INTERNATIONAL PTY LTD	096 346 566
OAKGRAPE PTY. LTD.	057 575 363
OMNECOM PTY. LTD.	092 748 395
OPENCHINA PTY LTD	104 465 876
ORMONT PTY. LTD.	072 437 542
OSTASO PTY. LIMITED	003 681 883
OUT OF THE BLUE AUSTRALIA PTY. LTD.	066 740 985
OVENS INVESTMENTS SERVICES PTY. LTD.	005 990 143
OWLPARK PTY. LTD.	061 662 280
OXYGEN ENTERPRISE PTY. LTD.	088 728 769
OZ & BEYOND PTY LTD	091 267 971
OZ-PED PTY LTD	092 266 585

Name of Company	ACN
OZ-STANZ PTY LIMITED	056 466 383
OZTELL CHINA PTY LTD	092 326 326
O2 COMPUTING PTY LTD	077 963 305
P. & H. INVESTMENTS PTY. LIMITED	007 565 531
P. & H. SECURITIES PTY. LIMITED	007 601 194
P. & H. TOOLS PTY. LIMITED	007 547 720
P. & H. TRUSTS PTY. LIMITED	007 601 201
P.A & A. WRIGHT PTY LTD	083 960 258
P.F.C. FINANCE PTY. LTD.	009 733 233
P.J.N. SPRAYPAINTING SERVICES PTY LTD	109 729 295
P.K. & W. NOMINEES PTY. LTD.	008 054 322
P.P. FARRELL PTY LTD	105 609 229
P & J NORTHEY PTY. LIMITED	003 962 089
PACEFORD PTY. LTD.	056 379 170
PACIFIC HIGHWAY HEALTH PTY LIMITED	092 822 323
PACIFIC STAR RESORTS LIMITED	099 562 179
PACTRANS PTY LTD	103 900 778
PAJO (QLD) PTY LTD	105 395 962
P AND C WARD PTY LIMITED	071 335 914
PARAGON BUSINESS SERVICES PTY. LTD.	074 788 533
PARAMOUNT BUILDING GROUP PTY. LTD.	051 516 048
PARAMOUNT EMPIRE PTY LTD	101 317 560
PARAVOW PTY. LIMITED	006 246 555
PARBERY CONSULTANTS PTY LIMITED	080 702 763
PARKDALE (QLD) PTY LTD	011 045 122
PARKVILLE FINANCIAL SERVICES PTY. LTD.	006 860 653
PARRAMATTA PAINT SPECIALISTS PTY LIMITED	095 943 990
PATCOM INNOVATION PTY LTD	098 501 323
PAUL'S EARTHMOVING PTY LTD	104 029 861
PAUL KENNEDY TRANSPORT PTY LTD	002 634 586
PAUL WILLIAMS HOLDINGS PTY LTD	003 259 489
PAVILION INVESTMENTS PTY LTD	108 811 187
PENINSULA EARTHMOVING PTY LTD	098 526 544
PENNY PACKING PTY LTD	098 140 857
PERACTO PTY LTD	094 399 514
PERFORMANCE GARAGE DOORS PTY LTD	109 887 827
PERMANENT FINANCE CORPORATION (AUST.) PTY. LTD.	009 857 489

Name of Company	ACN
PERMANENT HOLDINGS PTY. LTD.	009 807 541
PERTILE & HIGGINS BLUE GUM AGISTMENT FARM PTY. LTD.	071 299 655
PETER HUYBERS ADVERTISING EMPLOYEE SHARE PLAN PTY LTD	079 004 818
PETER SPARNON PTY LTD	007 674 179
PETER STELLER PTY. LTD.	010 786 026
PETRIE GROUP MANAGEMENT PTY LTD	099 967 521
PG, NC & A PTY. LTD.	075 043 202
PHD CONSTRUCTIONS PTY LIMITED	102 658 346
PHILIP GLENNON PTY LTD	110 888 787
PHOENIX SALES & MARKETING PTY LTD	078 104 775
PICASSO PAINTING PTY LTD	074 738 855
PIE DISTRIBUTORS PTY. LTD.	010 359 387
PINE MOUNTAIN ESTATE PTY. LTD.	050 691 024
PIPECLAY HOMES PTY. LIMITED	001 858 822
PJL ROOFING PTY LTD	109 882 902
PLANET INTERIORS HOLDINGS PTY. LIMITED	093 703 167
PLANTAGENET HOLDINGS PTY LTD	009 356 978
PLANTS & SEEDS EXPORT AUSTRALIA PTY. LIMITED	051 470 207
POJUVO PTY LTD	002 344 765
PORECH CONSTRUCTIONS PTY. LTD.	004 776 596
PORTERFIELD PTY. LTD.	057 381 398
POSITRON PTY LTD	001 965 411
P O S MARKETING PTY LTD	003 138 145
POWERHOUSE COMPUTER TECHNOLOGY PTY LTD	104 282 091
PP (NO.3) PTY. LIMITED	072 871 615
PRECISION STONE CRAFT PTY LTD	097 547 478
PRESCON PTY. LTD.	065 540 561
PRESIDIUM NOMINEES PTY LTD	078 468 685
PRESTA CONSTRUCTIONS PTY LTD	088 377 379
PRESTIGE NATURAL FLOORS PTY. LTD.	095 079 986
PRINT CONCEPTS ON DEMAND AUSTRALIA PTY LTD	074 621 104
PRODUCTIVITY INCREASE GROUP PTY. LTD.	080 247 043
PROFESSIONAL PRACTICE MANAGEMENT SERVICES PTY LTD	083 508 516
PROJECT MARKETOWN PTY LIMITED	086 203 009
PROPERTY ONE INVESTMENTS PTY LTD	101 685 456
PROSMI PTY LTD	086 589 157
PROSPECT FORGE PTY LTD	007 431 674

Name of Company	ACN
PSI-TECH GROUP PTY LTD	093 868 252
P V CORBY PTY LTD	076 491 588
QUALITY TYRE DISTRIBUTORS PTY. LTD.	010 566 702
QUANTICA CONSULTANTS PTY. LIMITED	072 157 183
QUILTAX PTY. LIMITED	003 662 397
QUINN CONSULTANCY PTY LIMITED	088 381 337
R.G. WELLS CARPENTRY SERVICES PTY LTD	100 656 433
R.J.D. INVESTMENTS PTY. LTD.	060 751 199
R. LOCH PTY. LTD.	009 826 055
R & L INDUSTRIES PTY LTD	091 928 844
R & R SELFAWARENESS PUBLICATIONS PTY LTD	097 902 862
RABBIT HOLDINGS PTY LTD	104 842 168
RAFTER ENGINEERING SERVICES PTY LTD	089 404 928
R A GALEA SUPER PTY LTD	093 135 203
RAGLAN CRAFT PTY. LTD.	006 545 740
RAHAT PTY LTD	001 386 045
RAMBOUILLET WA PTY LTD	060 458 460
RAMLER FURNITURE IMPORTS PTY. LTD.	101 151 222
RANJIVE PTY. LTD.	008 172 236
RAYMIST PTY. LTD.	010 799 916
RAYMOND TERRACE MOTELS PTY LTD	000 553 695
RAYMON MAGIC DECORATORS PTY LTD	112 946 764
RAYSO PTY LTD	009 421 078
REALITY CORPORATION PTY. LTD.	074 620 625
RECREATIONAL FINANCE PTY LTD	110 969 796
REGAL SYSTEMS AUST PTY LTD	085 581 559
REIMS INTERNATIONAL PTY LTD	081 721 995
RETAIL ADMINISTRATION SYSTEMS PTY LTD	109 198 450
RETAIL AUTOMATION (AUSTRALASIA) PTY. LTD.	006 791 528
RE4OZ PTY LTD	110 986 804
RHODES FLYNN TA PTY. LTD.	101 934 794
RICH COURT PTY. LTD.	010 985 725
RILSUR PTY LTD	074 945 878
RIMAN PTY LIMITED	003 728 014
RIMTEAL PTY. LIMITED	088 072 726
RINISE PTY. LIMITED	050 043 046
RIONA PTY LTD	001 290 919

Name of Company	ACN
RISC SOLUTIONS PTY LTD	074 428 970
RISKDYNAMICS PTY LTD	109 834 282
RIVERSHORE INVESTMENTS PTY LTD	074 523 694
RIXON PRINTING SERVICES PTY LTD	091 243 051
R J KITCHIN AND A J BUCHANAN PTY. LIMITED	006 587 257
ROAD FREIGHT AUSTRALIA PTY LTD	072 803 457
ROAD INVESTMENTS PTY LTD	068 023 496
ROBINSON'S WELDING WORKS (TBA) PTY. LTD.	009 845 541
ROBSTAR PTY LTD	003 088 024
ROCLEE PTY LTD	058 684 049
ROGUE RECORDINGS PTY LTD	007 323 408
ROLL-AD PTY LTD	104 986 165
ROMIS PTY. LTD.	006 586 303
RON HINES BUILDING SERVICES PTY LTD	001 974 947
ROOJET PTY. LTD.	083 215 598
RORAN NOMINEES PTY LTD	006 101 051
ROSEBIRD HOLDINGS PTY LTD	075 072 776
ROSSETTO'S SPORTS CENTRE PTY. LTD.	009 595 484
ROSSO RESOURCES LTD	108 547 155
ROTARY - AUSCOIL PTY LTD	003 405 178
ROYALAND INVESTMENT SERVICES PTY LTD	107 912 836
RS & JR TWYFORD NOMINEES PTY LTD	079 380 215
RUBBER CRUMB INDUSTRIES PTY LTD	007 827 787
RUBY STAR PTY. LTD.	011 013 237
RUSH MARKETING PTY. LTD.	106 762 878
RUSSELL'S WINDOW SERVICE PTY LTD	002 252 851
RUTH MCKENZIE PTY LTD	003 224 673
R WATSON PTY LTD	094 802 276
RWMD SERVICES PTY. LTD.	073 554 462
RYANLUKE (MULTIMEDIA) PTY LTD	087 025 901
RYANLUKE (PHONETALK) PTY LTD	086 072 906
RYANLUKE (SATELLITE) PTY LTD	086 073 029
RYANLUKE (SECURITY) PTY LTD	087 025 830
S. & C. NO. 6 PTY. LTD.	010 438 427
S.C. & C. PROTECTION NOMINEES PTY. LTD.	006 667 983
S.C.J.C. ESHO PTY LTD	100 621 707
S.F. FRENCH PTY. LIMITED	008 620 193

Name of Company	ACN
S.M.B. SATELLITE INSTALLERS PTY LTD	112 214 776
SALWAY MANAGEMENT PTY LIMITED	003 280 920
SAPPHIRE CITY MEATS PTY LIMITED	058 363 367
SATORI OFFICE SERVICES PTY. LIMITED	003 736 409
SATPAL HOLDINGS PTY LIMITED	071 249 842
SCAMMELL & BLACK MANAGEMENT PROPRIETARY LIMITED	005 471 410
SCOPE COMPUTER SERVICES PTY. LTD.	010 733 687
SCORCHA PTY LTD	064 224 559
SCOTTSDEN PTY. LIMITED	010 694 783
SEATOWN INVESTMENTS PTY LTD	073 817 633
SEDTIM PTY LTD	080 722 149
SELLCO PTY. LTD.	006 617 287
SENFOLD PTY LTD	003 385 000
SERENE GARDENS PTY LTD	100 929 637
SERPA NOMINEES PTY LTD	008 922 745
SERVSPACE PTY LTD	109 826 897
SETTERQUIST PROFESSIONAL SERVICES PTY LIMITED	102 878 008
SEXTON'S DENTAL SERVICES PTY. LTD.	062 185 666
SHA COMMUNICATIONS PTY LIMITED	082 732 741
SHALLIS COURIERS PTY LIMITED	107 119 817
SHAMMAS PTY. LTD.	104 624 848
SHANTAN PTY LTD	057 368 386
SHARSEA NOMINEES PTY LTD	107 203 547
SHAYEBROOKE PTY. LTD.	096 904 960
SHELDON DESIGN PTY LTD	086 759 926
SHOECOL PTY LTD	106 746 249
SHS PTY. LTD.	051 092 383
SIGIRIYA PTY. LTD.	101 514 130
SILCORP PTY. LTD.	010 704 248
SILKZOO PTY. LTD.	061 483 994
SIMON MCMAHON (MEDICAL) PTY. LTD.	063 865 172
SINO ADVANCED MINERALS LIMITED	097 015 015
SIRONA INTERNATIONAL PTY LTD	106 484 495
SIX STAR PTY LTD	082 510 969
SKYBEAU INTERNATIONAL PTY LTD	078 630 547
SKYBLUE DEVELOPMENTS PTY. LTD.	100 775 764
SLOTHWORLD EXPRESS TRADING (AUSTRALIA) PTY LTD	102 344 874

Name of Company	ACN
SMM PTY. LIMITED	086 564 043
SMYTHE STREET DEVELOPMENTS PTY LTD	098 489 966
SNAIL TRACKS PTY LTD	096 024 690
SNOLRAM LANDSCAPES PTY LTD	103 406 168
SODITA PTY LTD	002 831 156
SOFTWARE, HARDWARE & INFORMATION TECHNOLOGY SYSTEMS CONSULTING PTY LTD	103 680 020
SOFTWARE ENGINEERING EXCELLENCE PTY LIMITED	098 599 770
SOLID ENTERPRISE PTY. LTD.	074 345 010
SONGS' RUNHUI ECONOMIC DEVELOPMENT (AUSTRALIA) PTY LTD	074 683 542
SONMALL PTY. LIMITED	082 861 649
SONSTAR PTY. LIMITED	092 011 044
SOUL FOOD PTY. LTD.	050 244 712
SOUTHERN STARLIGHT INVESTMENT PTY LIMITED	107 485 745
SOVEREIGN IMPORTS PTY LTD	092 274 809
SPACIA PTY. LTD.	109 055 914
SPEED SNAP LACES (INTERNATIONAL) PTY LIMITED	071 684 501
SPRINGDELL PTY. LTD.	007 442 051
SPRING WATER (INTERNATIONAL) PTY. LTD.	011 064 181
S R & J INVESTMENTS PTY. LIMITED	070 892 063
STABLE SCENE ENTERPRISES PTY LTD	092 868 865
STADKY PTY LTD	003 115 428
STANDWELL HOLDINGS PTY LTD	102 547 508
STAR CONSTRUCTIONS PTY LTD	005 892 197
STARDUST TRADERS PTY LTD	107 416 160
STARFLYTE MANAGEMENT SERVICES PTY LTD	087 338 350
STAR PHARMACEUTICAL PTY LTD	070 987 674
STATIONERY DIRECT PTY. LTD.	104 039 858
STEENLAND INTERIORS PTY LTD	108 676 893
STELLAND INVESTMENTS PROPRIETARY LIMITED	004 751 311
STEVEN HAMILTON HOLDINGS PTY LTD	091 330 442
STEVEN KING DEVELOPMENTS PTY LTD	096 631 846
STEWART BROTHERS DRILLING CONTRACTORS PTY. LIMITED	003 814 266
ST JAMES MANAGEMENT CONSULTANTS PTY LTD	089 216 937
STOLZ & NICHOLSON SERVICES PTY. LTD.	007 284 835
STONE IN GENERAL PTY LTD	105 542 032
STONEQUINN NOMINEES PTY. LTD.	010 306 902

Name of Company	ACN
STRATEGIC MOVES PTY. LIMITED	059 212 332
SUBTERRANEAN EQUIPMENT PTY LTD	096 935 081
SUDON SERVICES PTY LTD	063 303 855
SUMMERTOWN PTY LTD	009 045 701
SUNFYELDS PTY. LTD.	064 096 582
SUNRAY REALTY (QLD) PTY. LTD.	010 794 340
SUNWAYS HEATING (AUST) PTY. LTD.	106 103 459
SUPERCYCLE VICTORIA PTY LTD	101 550 663
SUPERIOR INDUSTRIAL FINISHING NO 2 PTY LTD	001 831 698
SUTHERLAND ORTHOTIC LABORATORY PTY LIMITED	083 351 722
SWEAR AUSTRALIA PTY LTD	098 819 295
SYNFAME PTY. LIMITED	079 123 612
T. & P. LEWIS PTY. LTD.	006 193 853
T & L CO. PTY LTD	107 096 435
TAD MANUFACTURING CO. PTY. LTD.	059 576 153
TAILORED PROPERTY (COPE STREET) MEZZANINE LIMITED	103 844 122
TALLOW WOOD ENTERPRISES PTY. LTD.	061 011 809
TA MARIA PROPRIETARY LIMITED	006 427 087
TANAJAO PTY LTD	102 667 407
TASCOW HOLDINGS PTY. LTD.	007 273 127
TASMANIAN COLD PRESS OILS PTY LTD	080 235 285
TAYLOR AND FARRUGIA PTY LTD	108 468 613
TCM CLOTHING PTY LTD	094 485 471
TECHDEAL PARTNERS PTY LTD	100 633 225
TELETRONICS ENTERPRISES PTY LTD	112 867 713
TELI PROTO PTY. LTD.	099 801 911
TESESERV PTY LTD	096 542 022
THE ASTRAY ALIEN MUSIC COMPANY PTY. LTD.	074 791 629
THE BUILDING NETWORK PTY LTD	084 086 395
THE EDGE ASIA PTY LTD	100 481 187
THE GREAT AUSTRALIAN HOLIDAYS PTY LTD	102 363 977
THE KEBAB CO. DEVELOPMENT GROUP PTY LTD	088 824 346
THE MOORINGS YACHT CHARTERS PTY. LTD.	006 495 950
THE OLD BAR PTY LTD	109 747 515
THE TIGER PAINTING COMPANY PTY. LTD.	005 417 550
THE TILE PEOPLE PTY LTD	002 247 985
THE USED CAR YARD (SA) PTY LTD	110 734 800

Name of Company	ACN
THE WET ZONE PTY LTD	096 488 603
THE WRITERS POOL PTY LIMITED	093 143 198
THINC. PTY LTD	079 281 511
THIRD CALVATORE NOMINEES PTY. LIMITED	005 873 978
THOMAS INVESTMENTS AUSTRALIA PTY. LTD.	064 143 577
THRUPP PTY LTD	009 024 211
TIDELAND PTY. LIMITED	058 567 258
TIJOUS PAINT & HARDWARE PTY LTD	007 241 590
TILBASTAR PTY. LTD.	006 949 533
TILLENBY PTY. LTD.	074 223 215
TIME SHARE BUSINESS SERVICES PTY LTD	084 654 151
TINISH PTY LTD	064 632 337
TINKAGLADE PTY LTD	052 895 379
TIR TAI PTY. LTD.	075 884 427
TLC DRY CLEANERS (VIC) PTY LTD	087 140 458
TOCHEZ PTY LTD	086 969 128
TOLHURST NOALL NOMINEES PROPRIETARY LIMITED	004 373 737
TOMGARROW EXCAVATIONS PTY LTD	076 059 268
TONG HO COMPANY PTY. LTD.	102 350 578
TOP-COTE SPRAY ON PAVING PTY LTD	093 569 245
TOPCOAT PAINTING & DECORATING PTY. LTD.	088 558 089
TOPDALE PTY LTD	003 378 434
TOPLAND PROPERTIES PTY LIMITED	081 654 542
TOP QUALITY APPLIANCE SERVICE PTY LTD	088 166 429
TOWER REALTY PTY LTD	081 771 191
TOWNSEND NOMINEES PTY LTD	009 421 498
TRAMA DEVELOPMENTS PTY LTD	097 868 105
TRAMONTANA PTY. LTD.	010 533 909
TRANSONIC ARCHITECTS PTY LTD	099 117 174
TRANS TASMAN STAFFING PTY LTD	060 137 322
TRAVEL NORTH (N.T.) PTY. LIMITED	009 637 905
TRAVISTON PTY. LTD.	053 460 094
TREBAR NOMINEES PTY. LTD.	005 181 680
TREDBURY PTY. LTD.	077 094 047
TREMUR PTY. LTD.	075 262 369
TREPDAL PTY. LTD.	068 859 754
TRIBAL RECORDS PTY LTD	002 953 817

Name of Company	ACN
TRIOTEK PTY. LIMITED	092 572 131
TRITAX PTY LIMITED	003 530 327
TROJAN OWEN INVESTMENTS PTY. LTD.	007 837 032
TRUDENT PTY. LIMITED	003 759 653
TRX ENGINEERING PTY LTD	109 078 328
TUCKER'S TRANSPORT (S.A.) PTY. LTD.	079 878 694
TWENTIETH TALFEB PTY. LTD.	007 139 657
TWILIGHT MANOR PTY. LTD.	007 238 511
TWINSRANGE PTY LTD	090 958 311
ULTIMATE WISDOM PTY. LTD.	080 431 778
UNICORN HOMES PTY LTD	104 868 859
UNIPC NETWORK PTY LTD	108 069 941
UNITED AGRI PRODUCTS PTY LIMITED	083 502 130
UNITS@UNI.COM PTY LTD	109 889 045
URBAN TILING CO PTY LTD	002 037 210
URBIS INTERNATIONAL PTY LTD	099 367 101
V. & B. CLEANING SERVICES PTY. LTD.	058 615 679
V.J.A. COMPUTER SERVICES PTY. LTD.	006 653 309
V & J COOPER CONTRACTING PTY. LTD.	074 965 183
VALED PTY LTD	084 852 924
VANDA TRADING PTY. LIMITED	057 052 061
VAN ORTON PTY. LTD.	092 692 156
VANWILD SECURITIES PTY. LIMITED	002 754 065
VATA QUEENSLAND PTY. LTD.	084 150 032
VEGA PROFESSIONAL SERVICES PTY LTD	070 691 968
VELOSO PTY LTD	002 674 473
VENANTIUS CLEANING SERVICES PTY. LTD.	058 476 976
VEND SERVICES PTY LTD	104 121 637
VENKIN PTY LTD	008 969 855
VENTURE ENTERPRISES PTY LTD	076 262 783
VENTURION PTY. LTD.	093 529 894
VERDAN HOLDINGS PTY LTD	009 243 172
VERNON RIVERS & ASSOCIATES PTY LTD	000 712 390
VERTICAL SPECIALISTS AUSTRALIA PTY LTD	059 370 580
VIA VOLPE PTY LTD	094 103 134
VICTORIA MARBLE & GRANITE (AUST) PTY LTD	096 679 908
VISA AUSTRALIA SUPERANNUATION FUND PTY LIMITED	065 516 949

Name of Company	ACN
VISION GROUP (WA) PTY LTD	108 866 968
VISION REAL ESTATE AND FINANCE PTY. LIMITED	101 327 495
VOLGALA PTY. LIMITED	078 993 807
W.A. CONNECTION PTY LTD	100 748 329
W & J CHAPMAN PTY. LIMITED	082 341 866
W & L CONSTRUCTION PTY LIMITED	088 190 274
W & M GERARD INVESTMENTS PTY. LIMITED	094 346 148
W & Z GROUP PTY LTD	114 156 375
WAGON PTY. LTD.	071 646 369
WALECOVE PTY. LIMITED	076 836 523
WALKINSHAW TRANSPORT PTY LTD	084 291 261
WALLACE RURAL PTY LTD	009 483 621
WALMAC PRINTING PTY LTD	009 887 236
WATCH OUT FILMS PTY LTD	106 757 484
WATER & SOLAR CONCEPTS PTY LTD	105 979 959
WAYMARK TRADING PTY. LTD.	078 060 072
WEBBERS PTY LTD	071 857 755
WEEMURRA PTY LTD	105 635 256
WEI YUEN PTY. LIMITED	061 772 665
WELLDONE PROPERTY SERVICES PTY LTD	101 752 005
WESTBOURNE CARPENTRY PTY LTD	086 612 062
WESTERN AUSTRALIA ON SHOW PTY LTD	100 772 807
WESTERN SILICATES PTY LTD	008 745 088
WESTON RESOURCES PTY. LTD.	085 349 113
WESTOWN PROPERTY GROUP PTY LTD	085 556 298
WESTWOOD & RUSSELL DECORATIONS PTY LTD	098 294 627
WHISKBOOKS PTY. LTD.	093 315 336
WHITE KNIGHT COMMUNICATIONS & SECURITY PTY. LTD.	111 151 190
WINDANCER PTY LIMITED	108 769 866
WINDBLOWN PTY LTD	076 819 522
WINDSOR BARTHOLOMEW GENERAL INSURANCE DIVISION PTY LTD	057 258 401
WINDSOR PROPERTIES PTY. LTD.	063 895 741
WINESTORE MARKETING GROUP PTY. LTD.	100 574 249
WOLLONGONG DOWNTOWN MOTEL PTY LTD	000 906 810
WOMANSWORD PTY LTD	078 794 564
WOMBAT CONSULTING PTY LTD	076 150 546
WONDER TOUR (AUST) PTY LTD	071 719 698

Name of Company	ACN
WOODBINE INTERNATIONAL PTY LTD	107 021 885
WOODCRAFT PTY LTD	064 141 359
WOODFAST HOLDINGS PTY. LIMITED	007 592 092
WORKPLACE HEALTH AND SAFETY SOLUTIONS PTY LTD	076 885 455
WORLDS APART PTY LTD	104 952 132
WP (BLACK ROCK-BEAUMARIS) PTY LTD	100 058 900
WP SUPER PTY LTD	097 599 098
W S PIERCE PTY LTD	108 642 146
WWW.COM CLOTHING PTY LTD	007 372 527
WYNYARD STREET PTY. LTD.	091 542 675
X & M PTY LTD	099 299 911
XANADOO PTY LTD	106 688 779
YADNOM PTY LTD	008 856 139
YAKATAC CONSULTING PTY. LTD.	056 534 957
YARDLEY COURT PTY. LTD.	007 387 966
YAT LOWE ENTERPRISES PTY. LTD.	009 738 523
YORKRIDGE PTY. LTD.	056 100 611
YOUTH ARTS AUSTRALIA PTY LTD	104 369 315
YUANLIANG TRADING (AUSTRALIA) PTY LTD	080 361 468
YUHSUAN INTERNATIONAL PTY LTD	101 182 656
ZAT PTY LTD	081 458 479
ZEB MARKETING SOLUTIONS PTY LTD	110 863 753
ZENITH RESTAURANT PTY LTD	000 406 360
ZERO GRASS PTY LTD	097 631 411
ZICZAK PTY LTD	060 585 499
ZONEFIELD PTY. LIMITED	054 817 248
ZYSSAL-ONE PTY. LTD.	006 304 123
2LOUNGE PTY. LIMITED	092 734 131
3D PROPERTIES PTY. LTD.	073 235 480
935 PTY LTD	008 017 249

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 fifteenth day of September 2005

Jeremy McNeice
DELEGATE OF
THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Name of Company	ARSN
CENTRAL TRUST	092 872 896
DELTA OFFICE FUND	092 874 087

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.

COOL ENERGY PTY. LTD.

ACN 097 929 461 will change to a public company limited by shares. The new name will be COOL ENERGY LIMITED ACN 097 929 461.

DORADO INVESTMENTS PTY LTD

ACN 100 650 584 will change to a public company limited by shares. The new name will be DORADO MULTIPLIER FUND LIMITED ACN 100 650 584.

EXPRESS RX PTY LTD

ACN 109 472 424 will change to a public company limited by shares. The new name will be EXPRESS RX LIMITED ACN 109 472 424.

FIDUCIARY ANALYTICS (AUSTRALASIA)

LIMITED ACN 009 344 325 will change to a proprietary company limited by shares. The new name will be FIDUCIARY ANALYTICS (AUSTRALASIA) PTY LTD ACN 009 344 325.

MARK POWER FINANCIAL LTD

ACN 104 319 575 will change to a proprietary company limited by shares. The new name will be MARK POWER FINANCIAL PTY LTD ACN 104 319 575.

MELBOURNE HOSPITALITY INVESTMENTS

LTD. ACN 114 581 789 will change to a proprietary company limited by shares. The new name will be MELBOURNE HOSPITALITY INVESTMENTS PTY LTD ACN 114 581 789.

MERE VIEW INVESTMENTS LTD

ACN 078 869 075 will change to a proprietary company limited by shares. The new name will be MERE VIEW INVESTMENTS PTY LTD ACN 078 869 075.

POTTER INDUSTRIAL LIMITED

ACN 110 984 382 will change to a proprietary company limited by shares. The new name will be POTTER INDUSTRIAL PTY LTD ACN 110 984 382.

REVERSE CORP. PTY LTD.

ACN 085 949 855 will change to a public company limited by shares. The new name will be REVERSE CORP. LIMITED ACN 085 949 855.

SPARESHARES PTY LIMITED

ACN 112 727 787 will change to a public company limited by shares. The new name will be SPARESHARES LIMITED ACN 112 727 787.

SP AUSTRALIA NETWORKS (DISTRIBUTION) PTY LTD

ACN 108 788 245 will change to a public company limited by shares. The new name will be SP AUSTRALIA NETWORKS (DISTRIBUTION) LTD ACN 108 788 245.

STANDFAST ENTERPRISES PTY. LTD.

ACN 086 434 424 will change to a public company limited by shares. The new name will be STANDFAST ENTERPRISES LIMITED ACN 086 434 424.

STRATUM GREEN AUSTRALIA LTD

ACN 111 341 729 will change to a proprietary company limited by shares. The new name will be STRATUM GREEN AUSTRALIA PTY LTD ACN 111 341 729.

THE SYDNEY INTERNATIONAL CENTRE

LIMITED ACN 115 075 404 will change to a proprietary company limited by shares. The new name will be THE SYDNEY INTERNATIONAL CENTRE PTY LTD ACN 115 075 404.

VAN DER MEER GROUP PTY LTD

ACN 109 829 334 will change to a public company limited by shares. The new name will be VDM GROUP LIMITED ACN 109 829 334.