

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane
NUMBER 8792 of 2013

Applicants **KORDAMENTHA PTY LTD (ACN 100 169 391) AND
CALIBRE CAPITAL LTD (ACN 108 318 985) IN THEIR
CAPACITY AS TRUSTEES FOR THE LM MANAGED
PERFORMANCE FUND**

AND

Respondent **LM INVESTMENT MANAGEMENT LIMITED
(RECEIVERS AND MANAGERS APPOINTED) (IN
LIQUIDATION) (ACN 077 208 461)**

AFFIDAVIT

NADIA SUZANNE BRAAD, of Level 22, Waterfront Place, 1 Eagle Street, Brisbane in the State of Queensland, Solicitor, states on oath:

1. I am a Solicitor employed by Minter Ellison, solicitors for the Applicants.
2. On Thursday, 19 September 2013, I caused to be obtained from the Australian Securities and Investment Commission's (ASIC) national database using a data processor, a company search of the Respondent, which shows the address of the Respondent's liquidator. Exhibited hereto and marked NSB-1 is a true copy of that ASIC company search.
3. I ascertained from the said company search that FTI Consulting, 'Corporate Centre One', Level 9, 2 Corporate Court, Bundall in the State of Queensland was the

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Signed: 

Taken by: 

AFFIDAVIT OF NADIA SUZANNE
BRAAD

Filed on behalf of the Applicants

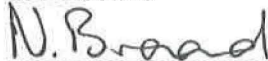
MINTER ELLISON
Lawyers
Waterfront Place
1 Eagle Street
BRISBANE QLD 4000
DX 102 BRISBANE
Telephone (07) 3119 6000
Facsimile (07) 3119 1000
Reference: MJV DOB 40-7744031

Respondent's address for service as it was the address of its liquidator's office recorded in the most recent notice of that address lodged with ASIC as shown in Exhibit NSB-1. It is also shown as the Registered Office of the Respondent.

4. On Thursday, 19 September 2013 at approximately 3.33pm, I served the Respondent at the address of its liquidator's office at FTI Consulting, 'Corporate Centre One', Level 9, 2 Corporate Court, Bundall in the State of Queensland, with a sealed copy of the Originating Application filed with the Brisbane Court registry on 19 September 2013 in proceeding number 8792/13 and a copy of an affidavit of Simon Michael Vertullo filed with the Brisbane Court registry on 19 September 2013 in this proceeding (**Documents**).
5. I effected service by leaving the Documents at FTI Consulting, 'Corporate Centre One' at Level 9, 2 Corporate Court, Bundall in the State of Queensland, where I personally handed them to a man who told me his name was Ben Robson.
6. All the facts and circumstances deposed to in this affidavit are within my own knowledge except where they have been deposed to from information only and my means of knowledge and sources of information appear in my affidavit.

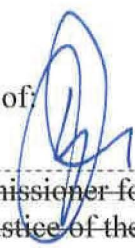
SWORN by NADIA SUZANNE BRAAD on 23 September 2013

at Brisbane



Deponent

in the presence of


Solicitor/Commissioner for
Declarations/Justice of the Peace

SUPREME COURT OF QUEENSLAND

REGISTRY Brisbane
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Applicants

**KORDAMENTHA PTY LTD (ACN 100 169 391) AND
CALIBRE CAPITAL LTD (ACN 108 318 985) IN THEIR
CAPACITY AS TRUSTEES FOR THE LM MANAGED
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AND

Respondent

**LM INVESTMENT MANAGEMENT LIMITED
(RECEIVERS AND MANAGERS APPOINTED) (IN
LIQUIDATION) (ACN 077 208 461)**

CERTIFICATE OF EXHIBIT

Exhibit '**NSB-1**' to the affidavit of NADIA SUZANNE BRAAD sworn on 23 September 2013.



Deponent



Solicitor/~~Commissioner for~~
~~Declarations/Justice of the Peace~~

Description

CERTIFICATE OF EXHIBIT

Filed on behalf of the Applicants

Form 47 Rule 435

MINTER ELLISON

Lawyers

Waterfront Place

1 Eagle Street

BRISBANE QLD 4000

DX 102 BRISBANE

Telephone (07) 3119 6000

Facsimile (07) 3119 1000

Reference MJV DOB 40-7744031

NSB-1

ASIC & Business Names

ORGANISATIONAL SEARCH ON LM INVESTMENT MANAGEMENT LIMITED

Current Extract

This information was extracted from ASIC database on 19 September 2013 at 12:56PM

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

077 208 461	LM INVESTMENT MANAGEMENT LIMITED	DOCUMENT NO.
	077 208 461	
ABN	68 077 208 461	
Registered in	QLD	
Date Registered	31-Jan-1997	
Review Date	31-Jan-2014	

Current Organisation Details

Name	LM INVESTMENT MANAGEMENT LIMITED	7E5097309
Name Start	06-Aug-1998	
Status	EXTERNALLY ADMINISTERED	
	For information about this status refer to the documents listed under the heading "External Administration and/or Appointment of Controller", below.	
Type	AUSTRALIAN PUBLIC COMPANY	
Class	LIMITED BY SHARES	
Subclass	UNLISTED PUBLIC COMPANY	
Disclosing Entity	NO	

Current Registered Office

Address	FTI CONSULTING, 'CORPORATE CENTRE ONE' LEVEL 9, 2	7E5105009
	CORPORATE COURT, BUNDALL, QLD, 4217	
Start Date	29-Mar-2013	

Current Principal Place of Business

Address	LEVEL 4 RSL CENTRE, 9 BEACH ROAD, SURFERS PARADISE,
	QLD, 4217
Start Date	01-Jul-1998

Current Director

Officer Name	EGHARD VAN DER HOVEN	1F0109176
ABN	Not available	
Birth Details	21-Jan-1962 DURBAN SOUTH AFRICA	
Address	10 ROWES COURT, SORRENTO, QLD, 4217	

Appointment Date	22-Jun-2006	
Officer Name	PETER CHARLES DRAKE	1E2914414
ABN	Not available	
Birth Details	23-Aug-1955 WHANGARA NEW ZEALAND	
Address	13 ALBATROSS AVENUE, NOBBY BEACH, QLD, 4218	
Appointment Date	31-Jan-1997	
Officer Name	FRANCENE MAREE MULDER	1F0069214
ABN	Not available	
Birth Details	24-Apr-1961 SOUTHPORT QLD	
Address	109 STRAWBERRY ROAD, MUDGEERABA, QLD, 4213	
Appointment Date	30-Sep-2006	

Current Appointed Auditor

Officer Name	ERNST & YOUNG	020698531
Number	024870595	(FR 2004)
ABN	Not available	
Address	'WATERFRONT PLACE' LEVEL 1, 1 EAGLE STREET, BRISBANE, QLD, 4000	
Appointment Date	01-Oct-2003	

Current Receiver Manager

Officer Name	JOSEPH DAVID HAYES	7E5366580
ABN	Not available	
Address	MCGRATHNICOL, 'MCGRATHNICOL' LEVEL 31, 60 MARGARET STREET, SYDNEY, NSW, 2000	
Appointment Date	11-Jul-2013	
Officer Name	ANTHONY NORMAN CONNELLY	7E5366580
ABN	Not available	
Address	LEVEL 14, 145 EAGLE STREET, BRISBANE, QLD, 4000	
Appointment Date	11-Jul-2013	

Current Appointed Liquidator (Creditors Voluntary Winding up)

Officer Name	JOHN RICHARD PARK	7E5415398
ABN	Not available	
Address	FTI CONSULTING, 'CORPORATE CENTRE ONE' LEVEL 9, 2 CORPORATE COURT, BUNDALL, QLD, 4217	
Appointment Date	01-Aug-2013	
Officer Name	GINETTE DAWN MULLER	7E5415398
ABN	Not available	
Address	FTI CONSULTING, 'CORPORATE CENTRE ONE' LEVEL 9, 2 CORPORATE COURT, BUNDALL, QLD, 4217	
Appointment Date	01-Aug-2013	
Officer Name	GINETTE DAWN MULLER	7E5415403
ABN	Not available	

Address	FTI CONSULTING, 'CORPORATE CENTRE ONE' LEVEL 9, 2 CORPORATE COURT, BUNDALL, QLD, 4217	
Appointment Date	01-Aug-2013	
Officer Name	JOHN RICHARD PARK	7E5415403
ABN	Not available	
Address	FTI CONSULTING, 'CORPORATE CENTRE ONE' LEVEL 9, 2 CORPORATE COURT, BUNDALL, QLD, 4217	
Appointment Date	01-Aug-2013	

Appointment of secretary is optional. In the event no secretary is appointed the director(s) assume the responsibilities under the Law.

Current Issued Capital

Type	Current	7E2830546
Class	ORD ORDINARY	
Number of Shares/Interests issued	35	
Total amount paid/taken to be paid	\$1032012.56	
Total amount due and payable	\$0.00	

Note: For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Documents Relating to External Administration and/or Appointment

This extract may not list all documents relating to this status. State and territory records should be searched.

Received	Form Type	Processed	No. Pages	Effective	
06-Sep-2013	507	06-Sep-2013	21	11-Jul-2013	7E5494220
507G	REPORT AS TO AFFAIRS FROM MANAGING CONTROLLER WHO IS ALSO A RECEIVER/MANAGER				
02-Sep-2013	524	02-Sep-2013	14	31-Jul-2013	7E5481607
524Z	PRESENTATION OF ACCOUNTS & STATEMENT PRESENTATION OF FINAL ACCOUNTS OF ADMINISTRATOR				
23-Aug-2013	5011	23-Aug-2013	6	31-Jul-2013	7E5462841
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
13-Aug-2013	5011	13-Aug-2013	43	01-Aug-2013	7E5436451
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
02-Aug-2013	505	02-Aug-2013	2	01-Aug-2013	7E5415403
505J	NOTIFICATION OF APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				

02-Aug-2013	509D	02-Aug-2013	2	01-Aug-2013	7E5415398
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
12-Jul-2013	505	12-Jul-2013	2	11-Jul-2013	7E5366580
505B	NOTIFICATION OF APPOINTMENT OF RECEIVER AND MANAGER				
11-Jul-2013	504	25-Jul-2013	4	11-Jul-2013	028593214
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER				
13-May-2013	5011	13-May-2013	4	26-Apr-2013	7E5211783
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
12-Apr-2013	5011	12-Apr-2013	45	02-Apr-2013	7E5149299
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A Altered by 028 521 226				
19-Mar-2013	505	19-Mar-2013	2	19-Mar-2013	7E5097309
505U	NOTIFICATION OF APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

Document Details

Received	Form Type	Processed	No. Pages	Effective	
05-Aug-2013	484		0	05-Aug-2013	1F0478329
484E	Change to Company Details Appointment or Cessation of A Company Officeholder Document under requisition				
02-Aug-2013	484		0	02-Aug-2013	028687053
484E	Change to Company Details Appointment or Cessation of A Company Officeholder Document under requisition				
08-Jul-2013	484	29-Jul-2013	3	08-Jul-2013	1F0336384
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
20-Jun-2013	484	20-Jun-2013	2	20-Jun-2013	7E5304606
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
15-May-2013	FS90	15-May-2013	1	19-Mar-2013	7E5217844
FS90A	Notice That a Product In a Pds Has Ceased to Be Available - By Afs Licensee				
01-May-2013	902	05-Jun-2013	47	02-Apr-2013	028521226
902	Supplementary Document Alters 7E5 149 299				

10-Apr-2013	FS67	10-Apr-2013	1	10-Apr-2013	028227992
FS67	Order Suspending Afs Licence				
22-Mar-2013	484	22-Mar-2013	2	22-Mar-2013	7E5105009
484B	Change to Company Details Change of Registered Address				
28-Feb-2013	5122	01-Mar-2013	1	28-Feb-2013	020500750
5122	Notice of Declaration Re Managed Investment Scheme				
17-Jan-2013	FS90	17-Jan-2013	1	16-Jan-2013	7E4965053
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
03-Dec-2012	FS90	03-Dec-2012	2	04-Oct-2012	7E4885393
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
28-Nov-2012	878	28-Nov-2012	1	28-Nov-2012	027957724
878	Notice of Australian Offer Under Foreign Recognition Scheme				
07-Nov-2012	FS88	07-Nov-2012	3	07-Nov-2012	7E4833611
FS88A	Pds In-Use Notice - By Afs Licensee				
02-Nov-2012	878	02-Nov-2012	2	02-Nov-2012	7E4824597
878	Notice of Australian Offer Under Foreign Recognition Scheme				
02-Nov-2012	FS88	02-Nov-2012	3	02-Nov-2012	7E4824598
FS88A	Pds In-Use Notice - By Afs Licensee				
22-Oct-2012	484	22-Oct-2012	2	22-Oct-2012	7E4797015
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
05-Oct-2012	388	09-Nov-2012	44	30-Jun-2012	028208422 (FR 2012)
388A	Financial Report Financial Report - Public Company Or Disclosing Entity				
07-Sep-2012	484	07-Sep-2012	2	07-Sep-2012	7E4705266
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
07-Sep-2012	FS02	07-Sep-2012	26	07-Sep-2012	0L0310250
FS02	Copy of Afs Licence				
06-Sep-2012	FS90	06-Sep-2012	2	31-Aug-2012	7E4701411
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
27-Aug-2012	FS90	27-Aug-2012	2	18-Jul-2012	7E4678949
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
27-Aug-2012	FS90	27-Aug-2012	2	16-Aug-2012	7E4678937
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				

27-Aug-2012	FS90	27-Aug-2012	2	21-Jun-2012	7E4678920
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
27-Aug-2012	FS90	27-Aug-2012	2	21-Jun-2012	7E4678906
FS90A	Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee				
27-Aug-2012	FS90	27-Aug-2012	2	18-Apr-2012	7E4678887
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
27-Aug-2012	FS90	27-Aug-2012	2	26-Apr-2012	7E4678876
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
27-Aug-2012	FS90	27-Aug-2012	2	15-Feb-2012	7E4678848
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
27-Aug-2012	FS90	27-Aug-2012	2	05-Dec-2011	7E4678833
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
27-Aug-2012	FS90	27-Aug-2012	2	04-Oct-2011	7E4677637
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
27-Aug-2012	FS88	27-Aug-2012	3	27-Aug-2012	7E4677593
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
09-Aug-2012	484	09-Aug-2012	2	09-Aug-2012	7E4644566
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
13-Jul-2012	484	13-Jul-2012	2	13-Jul-2012	7E4588883
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
05-Jul-2012	878	05-Jul-2012	1	05-Jul-2012	027956096
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
29-Jun-2012	878	29-Jun-2012	2	29-Jun-2012	7E4554303
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
29-Jun-2012	FS88	29-Jun-2012	3	29-Jun-2012	7E4554304
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
15-Jun-2012	FS02	15-Jun-2012	26	15-Jun-2012	0L0310084
FS02	COPY OF AFS LICENCE				
04-Jun-2012	878	04-Jun-2012	1	04-Jun-2012	027954654
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				

04-Jun-2012	878	04-Jun-2012	1	04-Jun-2012	027954653
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
01-Jun-2012	878	01-Jun-2012	2	01-Jun-2012	7E4492353
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
01-Jun-2012	FS88	01-Jun-2012	3	01-Jun-2012	7E4492354
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
01-Jun-2012	878	01-Jun-2012	2	01-Jun-2012	7E4492327
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
01-Jun-2012	FS88	01-Jun-2012	3	01-Jun-2012	7E4492328
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
30-May-2012	878	30-May-2012	1	30-May-2012	027954594
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
28-May-2012	878	28-May-2012	2	28-May-2012	7E4479732
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
28-May-2012	FS88	28-May-2012	3	28-May-2012	7E4479733
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
30-Mar-2012	878	30-Mar-2012	2	30-Mar-2012	7E4369372
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
30-Mar-2012	FS88	30-Mar-2012	3	30-Mar-2012	7E4369373
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
30-Mar-2012	878	30-Mar-2012	2	30-Mar-2012	7E4369336
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
30-Mar-2012	FS88	30-Mar-2012	3	30-Mar-2012	7E4369337
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
29-Mar-2012	484	29-Mar-2012	2	29-Mar-2012	7E4367220
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
27-Jan-2012	878	27-Jan-2012	2	27-Jan-2012	7E4240824
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
27-Jan-2012	FS88	27-Jan-2012	3	27-Jan-2012	7E4240825
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
27-Jan-2012	878	27-Jan-2012	2	27-Jan-2012	7E4240743
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
27-Jan-2012	FS88	27-Jan-2012	3	27-Jan-2012	7E4240744
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				

17-Nov-2011	484	17-Nov-2011	2	17-Nov-2011	7E4097067
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
15-Nov-2011	878	15-Nov-2011	2	15-Nov-2011	7E4091788
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
15-Nov-2011	FS88	15-Nov-2011	3	15-Nov-2011	7E4091789
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
27-Oct-2011	484	27-Oct-2011	2	27-Oct-2011	7E4048590
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
30-Sep-2011	388	13-Oct-2011	54	30-Jun-2011	026442958 (FR 2011)
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
16-Sep-2011	878	16-Sep-2011	2	16-Sep-2011	7E3954068
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
16-Sep-2011	FS88	16-Sep-2011	3	16-Sep-2011	7E3954069
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
01-Sep-2011	878	01-Sep-2011	2	01-Sep-2011	7E3920691
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
01-Sep-2011	FS88	01-Sep-2011	3	01-Sep-2011	7E3920692
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
18-Jul-2011	878	18-Jul-2011	2	18-Jul-2011	7E3819934
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
18-Jul-2011	FS88	18-Jul-2011	3	18-Jul-2011	7E3819935
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
20-May-2011	FS89	20-May-2011	1	20-May-2011	7E3682315
FS89A	NOTICE OF CHANGE TO FEES AND CHARGES IN A PDS - BY AFS LICENSEE				
30-Mar-2011	5122	31-Mar-2011	1	30-Mar-2011	020500654
5122	NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME				
30-Mar-2011	FS02	30-Mar-2011	26	30-Mar-2011	0L0309025
FS02	COPY OF AFS LICENCE				
10-Nov-2010	309	11-Nov-2010	33	22-Oct-2010	027320265
309A	NOTIFICATION OF DETAILS OF A CHARGE				
10-Nov-2010	309	11-Nov-2010	33	22-Oct-2010	027320264
309A	NOTIFICATION OF DETAILS OF A CHARGE				
01-Oct-2010	388	08-Nov-2010	63	30-Jun-2010	027353763 (FR 2010)
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR				

DISCLOSING ENTITY

30-Jul-2010 350	350	03-Aug-2010	3	30-Jul-2010	026641595
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 025 130 504				
13-Jul-2010 309A	309	13-Jul-2010	36	01-Jul-2010	025130504
	NOTIFICATION OF DETAILS OF A CHARGE Altered by 026 641 595				
02-Jul-2010 312C	312	05-Jul-2010	6	02-Jul-2010	026600340
	NOTIFICATION OF RELEASE OF PROPERTY				
02-Jul-2010 312C	312	05-Jul-2010	6	02-Jul-2010	026600337
	NOTIFICATION OF RELEASE OF PROPERTY				
02-Jul-2010 312C	312	05-Jul-2010	3	02-Jul-2010	026600336
	NOTIFICATION OF RELEASE OF PROPERTY				
15-Apr-2010 FS88A	FS88	15-Apr-2010	3	15-Apr-2010	7E2831759
	PDS IN-USE NOTICE - BY AFS LICENSEE				
15-Apr-2010 484 484O 484G	484	15-Apr-2010	2	15-Apr-2010	7E2830546
	CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE				
25-Mar-2010 484A1	484	26-Mar-2010	3	25-Mar-2010	1F0292823
	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
23-Mar-2010 FS02	FS02	23-Mar-2010	25	23-Mar-2010	0L0307664
	COPY OF AFS LICENCE				
17-Mar-2010 2205B	2205	19-Mar-2010	7	30-Sep-2009	026421806
	NOTIFICATION OF RESOLUTION RELATING TO SHARES CONVERT SHARES INTO LARGER OR SMALLER NUMBER				
12-Mar-2010 FS90A	FS90	12-Mar-2010	2	12-Mar-2010	7E2762221
	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
11-Nov-2009 5120	5120	12-Nov-2009	7	11-Nov-2009	020500491
	NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME				
11-Nov-2009 5120	5120	18-Nov-2009	0	11-Nov-2009	020500486
	NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME				
28-Oct-2009 350	350	29-Oct-2009	2	28-Oct-2009	024981690
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 025 004 000				
30-Sep-2009 388A	388	27-Oct-2009	59	30-Jun-2009	023417762 (FR 2009)
	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR				

DISCLOSING ENTITY

10-Sep-2009	312	11-Sep-2009	3	10-Sep-2009	025003997
312C	NOTIFICATION OF RELEASE OF PROPERTY				
10-Sep-2009	311	11-Sep-2009	29	04-Sep-2009	025003998
311B	NOTIFICATION OF CHANGE TO DETAILS OF CHARGE				
10-Sep-2009	309	11-Sep-2009	43	07-Sep-2009	025004000
309A	NOTIFICATION OF DETAILS OF A CHARGE				
	Altered by 024 981 690				
19-Aug-2009	878	07-Apr-2010	57	19-Aug-2009	026070205
878	NOTICE OF AUSTRALIAN OFFER UNDER FOREIGN RECOGNITION SCHEME				
12-Jun-2009	FS89	12-Jun-2009	1	12-Jun-2009	7E2239769
FS89A	NOTICE OF CHANGE TO FEES AND CHARGES IN A PDS - BY AFS LICENSEE				
27-May-2009	FS02	27-May-2009	26	27-May-2009	0L0501962
FS02	COPY OF AFS LICENCE				
07-May-2009	FS88	07-May-2009	3	06-May-2009	7E2173585
FS88A	PDS IN-USE NOTICE - BY AFS LICENSEE				
14-Apr-2009	5120	08-May-2009	5	14-Apr-2009	024672203
5120	NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME				
14-Apr-2009	5122	08-May-2009	5	14-Apr-2009	024672204
5122	NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME				
26-Mar-2009	388	03-Apr-2009	56	30-Jun-2008	025509063
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				(FR 2008)
23-Mar-2009	309	24-Mar-2009	38	20-Mar-2009	025477874
309A	NOTIFICATION OF DETAILS OF A CHARGE				
05-Mar-2009	FS90	05-Mar-2009	1	03-Mar-2009	7E2068686
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
05-Mar-2009	FS90	05-Mar-2009	2	03-Mar-2009	7E2068666
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				
05-Mar-2009	FS90	05-Mar-2009	2	03-Mar-2009	7E2068655
FS90A	NOTICE THAT A PRODUCT IN A PDS HAS CEASED TO BE AVAILABLE - BY AFS LICENSEE				

THERE ARE FURTHER DOCUMENTS LODGED BY THIS COMPANY.
SELECT THE 'ORDER COMPANY DOCUMENTS' OPTION FROM THE
ORGANISATIONAL SEARCH SUMMARY SCREEN TO OBTAIN A
COMPLETE LIST OF COMPANY DOCUMENTS.

Financial Reports

Balance Date	Report Due Date	AGM Due Date	Extended AGM Due Date	AGM Held Date	Outstanding	
30-Jun-1999	31-Oct-1999	Unknown	Unknown	Unknown	N	016010134
30-Jun-2000	31-Oct-2000	Unknown	Unknown	Unknown	N	015964651
30-Jun-2001	31-Oct-2001	Unknown	Unknown	Unknown	N	017705919
30-Jun-2002	31-Oct-2002	Unknown	Unknown	Unknown	N	019168593
30-Jun-2003	31-Oct-2003	Unknown	Unknown	Unknown	N	019791166
30-Jun-2004	31-Oct-2004	Unknown	Unknown	Unknown	N	020698531
30-Jun-2005	30-Nov-2005	Unknown	Unknown	Unknown	N	022718227
30-Jun-2006	31-Oct-2006	Unknown	Unknown	Unknown	N	022755830
30-Jun-2007	31-Oct-2007	Unknown	Unknown	Unknown	N	024088738
30-Jun-2008	31-Oct-2008	Unknown	Unknown	Unknown	N	025509063
30-Jun-2009	31-Oct-2009	Unknown	Unknown	Unknown	N	023417762
30-Jun-2010	31-Oct-2010	Unknown	Unknown	Unknown	N	027353763
30-Jun-2011	31-Oct-2011	Unknown	Unknown	Unknown	N	026442958
30-Jun-2012	31-Oct-2012	Unknown	Unknown	Unknown	N	028208422

*** End of Extract ***