

IN THE SUPREME COURT OF VICTORIA AT MELBOURNE  
COMMERCIAL AND EQUITY DIVISION  
COMMERCIAL COURT

S CI 2010

IN THE MATTER OF TIMBERCORP SECURITIES LIMITED  
(IN LIQUIDATION) (ACN 092 311 469)

**TIMBERCORP SECURITIES LIMITED (IN LIQUIDATION) (ACN 092 311 469)**  
**IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE 2004 TIMBERCORP TABLE**  
**GRAPE PROJECT (ARSN 108 648 086) AND THE 2005 TIMBERCORP TABLE GRAPE**  
**PROJECT (ARSN 113 512 236) AND ORS ACCORDING TO THE SCHEDULE**  
Plaintiffs

**AFFIDAVIT OF MARK ANTHONY KORDA**

Date of document: 23 December 2010  
Filed on behalf of: the Plaintiffs

Prepared by:

**ARNOLD BLOCH LEIBLER**

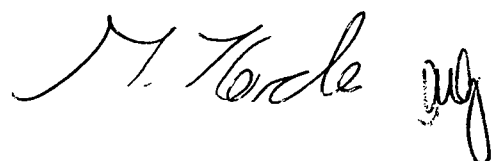
Lawyers and Advisers  
Level 21  
333 Collins Street  
MELBOURNE 3000

Solicitor's Code: 54  
DX 38455 Melbourne  
Tel: 9229 9999  
Fax: 9229 9900  
Ref: 01-1570028

(Leon Zwier - lzwier@abl.com.au)

I, **MARK ANTHONY KORDA**, of Level 24, 333 Collins Street, Melbourne, in the state of Victoria, Chartered Accountant, SAY ON OATH that:

- 1 I am, with Leanne Kylie Chesser, the liquidator of the First Plaintiff, Timbercorp Securities Limited (in liquidation) (TSL).
- 2 Except where I otherwise indicate, I make this affidavit from my own knowledge. Where I depose to matters from information or belief, I believe those matters to be true. I am authorised by Ms Chesser to make this affidavit on her behalf. References in this affidavit to "we", "us", "our" or "ourselves" and "Liquidators" are references to Ms Chesser and me.



### Personal background and experience

- 3 I am a chartered accountant and a partner of the firm KordaMentha Pty Ltd (ACN 100 169 391) (**KordaMentha**). I am a Registered Liquidator and an Official Liquidator of the Court. I am a member of the Insolvency Practitioners Association of Australia and a member of the Institute of Chartered Accountants. Before founding KordaMentha in 2002, I had a 24-year career with the firm Arthur Andersen, during which I held the positions of Director of Corporate Finance, Managing Partner Asia Pacific Corporate Recovery Services Practice and Managing Partner Australia Accounting and Audit Practice. I was also a Member of the Australian Executive Committee and Board of Partners. I have been practising in the area of corporate insolvency and financial reconstructions for 20 years.

### Voluntary Administration of Timbercorp Group

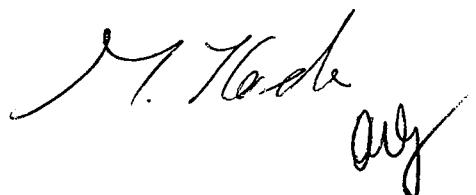
- 4 On 23 April 2009, we were appointed as voluntary administrators of TSL. Also on 23 April 2009, we, and three other KordaMentha partners, namely Mark Francis Xavier Mentha, Craig Peter Shepard and Clifford Stuart Rocke, were appointed as voluntary administrators of the other Timbercorp group companies (together **Timbercorp Group**). All of the appointments were made by those companies pursuant to section 436A of the *Corporations Act 2001 (Cth)* (**the Act**).

### Liquidation

- 5 On 29 June 2009, at the second meeting of the creditors of all the Timbercorp Group and a separate meeting of the creditors of TSL, the creditors resolved to wind up the Timbercorp Group and TSL respectively. From 29 June 2009 we have been the liquidators of TSL.

### Table Grape Schemes

- 6 TSL is the responsible entity (**RE**) of the 2004 Timbercorp Table Grape Project (ARSN 108 648 086) (**2004 Project**) and the 2005 Timbercorp Table Grape Project (ARSN 113 512 236) (**2005 Project**). TSL is hopelessly insolvent and is unable to continue managing the 2004 Project and the 2005 Project (together, the **Table Grape Projects**).



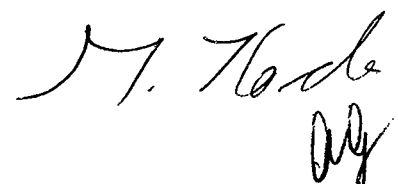
- 7 The members of the Table Grape Projects are referred to in the governing documents as "**Growers**" and I adopt that terminology here. The purpose of the Table Grape Projects is the cultivation of table grapes and the harvesting and processing of table grapes for commercial sale.

### **Purpose of this Application**

- 8 The purpose of this application is to seek a direction pursuant to section 511 of the Act that we are justified in terminating the Growers' interest in the Table Grape Projects by surrendering or terminating each relevant Grower Licence upon completion of an agreement to sell the property currently licensed to the Growers.

### **Bella Vista property**

- 9 Align Funds Management Limited (previously Orchard Investments Management Limited) (**Align**) in its capacity as the RE of the Timbercorp Orchard Trust (ARSN 106 557 297) (Receivers and Managers appointed) (**TOT**) is a property trust. The TOT RE is the registered owner of a property in New South Wales referred to as 'Costa's Crest' and 'Bella Vista' (known collectively as the **Bella Vista property**). The Table Grape Projects are conducted on the Bella Vista property.
- 10 TOT RE also owns various water rights associated with the Bella Vista property, namely:
- (a) water access entitlement of 867 shares held under Water Access Licence 21482 and Works Approval 60CA581917, each granted pursuant to the *Water Management Act 2000* (NSW) (the **NSW Water Rights**); and
  - (b) water access entitlement of 214.0 mega litres per annum held under water share WEE018428 and water access entitlement of 2028.8 mega litres per annum held under water share WEE045487, each granted pursuant to the *Water Act 1989* (Vic) (the **Victorian Water Rights**),
- (collectively, the **Water Rights**).



11 A series of lease agreements have been executed by TOT RE and certain Timbercorp Group entities in respect of the Bella Vista property, namely:

- (a) a lease between TOT RE and Timbercorp Limited (in Liquidation) (**Timbercorp**) for each of the Table Grape Projects, dated 15 April 2004 and 28 April 2005 respectively, in which TOT RE leases the Bella Vista property to Timbercorp (the **Parent Leases**).
- (b) a sub-lease between Timbercorp (as sub-lessor) and TSL (as sub-lessee) for each of the Table Grape Projects dated 15 April 2004 and 28 April 2005 respectively (the **Sub-leases**).
- (c) licence agreements between TSL and each Grower in the Table Grape Projects (**Grower Licence**).

I refer to the affidavit of Paul William Kirk sworn on 22 December 2010 and filed in this proceeding (**Kirk Affidavit**). The Parent Leases, Sub Leases and Grower Licence agreements are exhibited to the Kirk Affidavit, marked '**PWK1**' - '**PWK6**'.

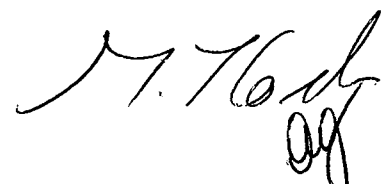
## Receivers

12 On 22 October 2009, Trust Company (Nominees) Limited (ACN 004 154 441) (**Trust Company**) appointed Mr Longley and Mr Kirk (of PricewaterhouseCoopers (**Receivers**)) as the joint and several receivers and managers of the charged assets (including the Bella Vista property and Water Rights) of TOT RE as trustee for the holders of debentures issued by TOT RE. The Receivers' notice of appointment is exhibited to the Kirk Affidavit, marked '**PWK10**'. On 25 May 2010, Mr Fung replaced Mr Longley as Receiver of the charged assets of TOT RE.

## Sale Process

### *Sale of the Bella Vista property*

13 As described in paragraphs 20 - 86 of the Kirk Affidavit, the Receivers have conducted a sale process of the Bella Vista property (**Bella Vista Sale Process**) and have entered into a sale and purchase agreement (**Property Sale Contract**) with



Costa Holdings Investments Pty Ltd (ACN 140 921 053) (**Costa**). A copy of the Property Sale Contract is exhibited to the Kirk Affidavit, marked '**Confidential Exhibit PWK36**'.

- 14 Clause 5.1 of the Special Conditions to the Property Sale Contract provides that settlement is conditional upon, inter alia:
- (a) the Court directing that the Liquidators of TSL are justified in procuring TSL, in its capacity as RE of the Table Grape Projects, to extinguish all of the rights of Growers (including under the Grower Licences) in respect of the Bella Vista Property and the Water Rights; and
  - (b) the Court making orders determining the rights of all and any persons to all or any part of the net proceeds of the sale under the Property Sale Contract, or ordering that those net proceeds be held on trust until the rights of those persons are determined by a further order of the Court.
- 15 I am informed by the Receivers that the conditions precedent are necessary so that the Bella Vista property may be transferred to Costa at settlement free of any encumbrances relating to the rights of Growers or any Growers' claims.
- 16 The Liquidators and TSL are not parties to the Sale Contract.

*Sale of the Water Rights*

- 17 As described in paragraphs 91 - 104 of the Kirk Affidavit, the Receivers have conducted a sale process of the Water Rights (**Water Rights Sale Process**) and have entered into a sale and purchase agreement with:
- (a) VicSuper Ecosystem Services Pty Ltd (ABN 42 117 726 164) in relation to the sale of the Victorian Water Rights (**VWR Sale Contract**); and
  - (b) Tandou Ltd (ACN 001 014 562) in relation to the sale of the NSW Water Rights (**NSWWR Sale Contract**).

A copy of the VWR Sale Contract and the NSWWR Sale Contract are exhibited to the Kirk Affidavit, marked '**Confidential Exhibit PWK41**' and '**Confidential Exhibit PWK42**'.

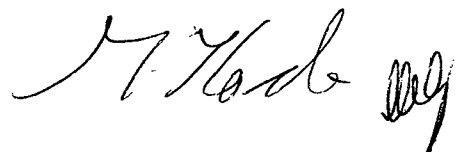
- 18 It is a condition precedent to the settlement of the VWR Sale Contract and the NSWWR Sale Contract that the Property Sale Contract settles.
- 19 The Liquidators and TSL are not parties to the VWR Sale Contract and the NSWWR Sale Contract.

#### *Sale Transaction*

- 20 We have not conducted a review of the Bella Vista Sale Process or the Water Rights Sale Process (together, the **Sale Process**). The Receivers have confirmed to us that they have complied with their obligations in general, and their obligations under s 420A of the Act.
- 21 We agreed to seek Court approval for the release of Grower rights because it was apparent that the Sale Process would not proceed without it.
- 22 We have negotiated the terms of a deed recording our agreement to obtain Court approval for the release of the Growers' rights with the Receivers. The terms were recorded in a deed entitled the "Bella Vista Grower Rights Deed". Execution of the Bella Vista Grower Rights Deed was completed on 23 December 2010. Now produced and shown to me marked "**MAK-1**" is a copy of the Bella Vista Grower Rights Deed.

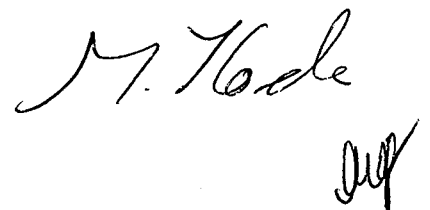
#### **Power to Extinguish Grower Rights**

- 23 TSL is RE for a number of Managed Investment Schemes (**MIS**), including MIS for the cultivation of eucalypts (**Forestry Schemes**), almonds (**Almond Schemes**), olives (**Olive Schemes**) and citrus (**Citrus Schemes**). Since shortly after the commencement of the voluntary administration of TSL and the Timbercorp Group companies we developed a strategy for, and then managed, an orderly realisation or recapitalisation of the Forestry Schemes, Almond Schemes, Olive Schemes, Citrus Schemes, Table Grape Schemes and other schemes. This process has resulted in an informal winding up of those schemes whereby the Court has made orders in respect of the Forestry Schemes and the Almond Schemes that we are justified in procuring TSL to amend the constitutions of each scheme to give TSL the power to



terminate or surrender the growers' licences or sub-leases to land on which the schemes are operated. In relation to the Olive Schemes, we informed the Court on 28 August 2009, that, as we had already obtained directions that we were justified in amending the Forestry and Almond Scheme constitutions, and did not wish to waste judicial time or spend more on legal fees to argue for the same directions, we proposed to make the same amendments to the Olive Scheme constitutions. Representatives of ASIC and the growers were present at the hearing and did not object to that course of action. The amendments to the Citrus Scheme and Table Grape Scheme constitutions were made in the same context. We will only terminate or surrender the growers' licences or sub-leases once the Court has directed we are justified in entering into the sale agreement and the sale agreement has completed. I set out the history of the applications for the Forestry Schemes, Almond Schemes and Olive Schemes in more detail at paragraphs 41-57 in my affidavit sworn 10 November 2009 and filed in Supreme Court proceeding SCI 2009 9998 regarding the sale of olive assets (**Olives Affidavit**). Now produced and shown to me and marked "**MAK-2**" is my Olives Affidavit (without exhibits).

- 24 It is apparent from this history that on two occasions we have sought and obtained approval from the Court to amend the scheme constitutions so as to give TSL the power to terminate or surrender the growers' licences or sub-leases to land on which the schemes are operated. As a result, following the making of each of the sets of orders, we believed that similarly amending the constitutions to other projects following similar sale processes would be uncontroversial.
- 25 On 14 December 2009, our solicitors, Arnold Bloch Leibler, wrote to Andrew Tregear of ASIC informing him of our intention to amend the constitutions of the Table Grape Projects (**Constitutions**). A copy of this letter was also sent to Clarendon Lawyers and Maurice Blackburn who act for Growers and have previously appeared in applications relating to the Timbercorp MIS. Now produced and shown to me and marked "**MAK-3**" is the letter dated 14 December 2009 to Andrew Tregear and the covering email of the same date.
- 26 On 18 December 2009, Andrew Tregear responded to Arnold Bloch Leibler's correspondence. Now produced and shown to me and marked "**MAK-4**" is a copy of Mr Tregear's email of 18 December 2009.



27 By deeds dated 29 December 2009 and 28 January 2010, we amended the Constitutions to make explicit the RE's power to surrender or terminate the Grower Licences. Now produced and shown to me and marked:

- (a) **"MAK-5"** is the 2004 Project constitution (together with earlier deeds of amendment) and the deeds amending the 2004 Project constitution; and
- (b) **"MAK-6"** is the 2005 Project constitution (together with earlier deeds of amendment) and the deeds amending the 2005 Project constitution.

We will not exercise this power to surrender the Grower Licences until the Sale Contracts are completed to ensure that the Growers receive consideration for the surrender of their rights.

28 The amendments to the Constitutions were made in the context of the insolvency of TSL which had no funds to continue to manage the Table Grape Schemes. The amendment was made in anticipation of enabling an informal winding up of the Table Grape Schemes.

29 If we exercise the power to surrender the Grower Licences, we will also disclaim the Parent Leases and the Sub Leases on the grounds that those agreements are onerous.

### Conclusion

30 In summary:

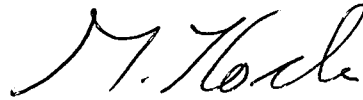
- (a) the Table Grape Projects the subject of this application are conducted on Bella Vista property which is owned by the TOT RE;
- (b) the Receivers have been appointed as receivers and managers of the charged assets of TOT RE (which includes the Bella Vista property);
- (c) the Timbercorp Group is hopelessly insolvent and cannot maintain the table grapes growing on the Bella Vista property;
- (d) the Receivers have confirmed that they have complied with their obligations pursuant to s 420A of the Act in conducting the sale process;



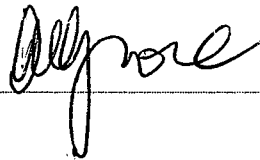



- (e) the Property Sale Contract, VWR Sale Contract and the NSWWR Sale Contract are the result of the Receivers' test of the market;
- (f) the net proceeds of sale under the Property Sale Contracts, VWR Sale Contract and the NSWWR Sale Contract will be held on trust pending the Court's determination of the entitlements of interested parties, including Growers; and
- (g) it is appropriate to extinguish the Growers' rights to enable the Property Sale Contract, VWR Sale Contract and the NSWWR Sale Contract to complete.

SWORN at )  
 in the State of Victoria )  
 by **MARK ANTHONY KORDA** this 23<sup>rd</sup> day )  
 of December 2010 )



Before me:



**MEAGAN LOUISE GROSE**  
 Arnold Bloch Leibler  
 Level 21, 333 Collins Street  
 Melbourne 3000  
 An Australian Legal Practitioner within the  
 meaning of the Legal Profession Act 2004

**SCHEDULE OF PARTIES**

**TIMBERCORP SECURITIES LIMITED (IN LIQUIDATION) (ACN 092 311 469)  
IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE 2004 TIMBERCORP TABLE  
GRAPE PROJECT (ARSN 108 648 086) AND THE 2005 TIMBERCORP TABLE GRAPE  
PROJECT (ARSN 113 512 236)**

First Plaintiff

**MARK ANTHONY KORDA  
IN HIS CAPACITY AS LIQUIDATOR OF TIMBERCORP SECURITIES LIMITED  
(IN LIQUIDATION) (ACN 092 311 469)**

Second Plaintiff

**LEANNE KYLIE CHESSE  
IN HER CAPACITY AS LIQUIDATOR OF TIMBERCORP SECURITIES LIMITED  
(IN LIQUIDATION) (ACN 092 311 469)**

Third Plaintiff

**ASIC Current and Historical Extract as at Date: 22 Dec 2010 Time: 16:49:18**

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Section 1274B

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The Information Division of the Australian Securities & Investments Commission is certified under the Australian Quality Standard AS 3901 (International Standard ISO 9001).

**092 311 469 TIMBERCORP SECURITIES LIMITED****Document No**

ACN (Australian Company Number): 092 311 469  
Registered in: Victoria  
Previous State Number:  
Registration Date: 04/04/2000  
Next Review Date: 04/04/2011  
Company bound by: Constitution  
Australian Business Number: 12 092 311 469

**Current Organisation Details**

Name : TIMBERCORP SECURITIES LIMITED 025567469  
Name Start: 04/04/2000  
Status : \*\* Under External Administration And/Or Controller Appointed \*\*  
Type : AUSTRALIAN PUBLIC COMPANY  
Class : LIMITED BY SHARES  
Subclass : UNLISTED PUBLIC COMPANY  
DISCLOSING ENTITY: YES

**Organisation Details from 04/04/2000 to 22/04/2009**

Name : TIMBERCORP SECURITIES LIMITED 012905664  
Name Start: 04/04/2000  
Status : Registered  
Type : AUSTRALIAN PUBLIC COMPANY  
Class : LIMITED BY SHARES  
Subclass : UNLISTED PUBLIC COMPANY

**Registered Office**

LEVEL 3 461 BOURKE STREET MELBOURNE VIC 3000 1F0193693  
Start Date: 03/08/2010

**Previous Registered Office**

TIMBERCORP LIMITED LEVEL 8 461 BOURKE STREET MELBOURNE VIC 3000 017174345  
Start Date: 16/07/2001 Cease Date: 02/08/2010  
TIMBERCORP LIMITED LEVEL 8 461 BOURKE STREET MELBOURNE VIC 3000 017174345  
Start Date: 16/07/2001 Cease Date: 16/07/2001  
LEVEL 5 93-95 QUEEN STREET MELBOURNE VIC 3000 012905664  
Start Date: 04/04/2000 Cease Date: 15/07/2001

**Principal Place of Business**

LEVEL 3 461 BOURKE STREET MELBOURNE VIC 3000 1F0193693  
Start Date: 01/07/2010

**Previous Principal Place of Business**

LEVEL 8 461 BOURKE STREET MELBOURNE VIC 3000 017174345  
Start Date: 16/07/2001 Cease Date: 30/06/2010

LEVEL 8 461 BOURKE STREET MELBOURNE VIC 3000 017174345  
Start Date: 16/07/2001 Cease Date: 16/07/2001

LEVEL 5 93-95 QUEEN STREET MELBOURNE VIC 3000 012905664  
Start Date: 04/04/2000 Cease Date: 15/07/2001

**Directors**

ROBERT JAMES HANCE 012905664  
53 NORTH ROAD BRIGHTON VIC 3186  
Born: 23/03/1943 - MELBOURNE VIC  
Appointment Date: 04/04/2000

GARY WILLIAM LIDDELL 012905664  
42 RED BLUFF STREET BLACK ROCK VIC 3193  
Born: 07/01/1941 - GLEN HUNTLY VIC  
Appointment Date: 04/04/2000

SOL CHARLES RABINOWICZ 022437498  
2 TENNYSON AVENUE CAULFIELD NORTH VIC 3161  
Born: 15/01/1967 - MELBOURNE VIC  
Appointment Date: 01/07/2000

**Previous Directors**

JOHN MORTON VAUGHAN 012905664  
6 CAVENDISH PLACE BRIGHTON VIC 3186  
Born: 12/02/1942 - MELBOURNE VIC  
Appointment Date: 04/04/2000 Cease Date: 30/06/2008

DAVID WILLIAM MUIR 012905664  
72 ILLAWARRA ROAD HAWTHORN VIC 3122  
Born: 13/05/1948 - MELBOURNE VIC  
Appointment Date: 04/04/2000 Cease Date: 02/07/2001

**Previous Secretary**

MARK HAMILTON PRYN 015306804  
10 DEANE STREET BLACKBURN NORTH VIC 3130  
Born: 15/11/1961 - MELBOURNE VIC  
Appointment Date: 28/11/2001 Cease Date: 03/07/2009

GIDEON MELTZER 1F0152405  
9 TANTRAM AVENUE ST KILDA EAST VIC 3183  
Born: 01/12/1967 - MELBOURNE VIC  
Appointment Date: 01/07/2008 Cease Date: 03/07/2009

SOL CHARLES RABINOWICZ 012905664  
12 FAIRFIELD GROVE CAULFIELD SOUTH VIC 3162  
Born: 15/01/1967 - MELBOURNE VIC  
Appointment Date: 04/04/2000 Cease Date: 28/11/2001

**Appointed Auditor**

# ASIC Historical Company Extract

ABN: 12092311469

059 637 802 DELOITTE TOUCHE TOHMATSU  
LEVEL 11 180 LONSDALE STREET MELBOURNE VIC 3000  
Appointment Date: 04/04/2000

020867067  
(FR 2004)

## Ultimate Holding Company

055 185 067 TIMBERCORP LIMITED

09231146K

ABN (Australian Business Number) 87 055 185 067

## Appointed Liquidator (Creditors Voluntary Winding Up)

MARK ANTHONY KORDA  
LEVEL 24 333 COLLINS STREET MELBOURNE VIC 3000  
Appointment Date: 29/06/2009

025544480

LEANNE KYLIE CHESSER  
KORDA MENTHA LEVEL 24 333 COLLINS STREET MELBOURNE VIC 3000  
Appointment Date: 29/06/2009

025544480

## Previous Appointed Liquidator (Court Winding Up)

IAN MENZIES CARSON  
PPB 'PPB' LEVEL 21 181 WILLIAM STREET MELBOURNE VIC 3000  
Appointment Date: 18/09/2009 Cease Date: 25/10/2010

7E2460413

## Court Details Relating to Role

Court Type: Supreme  
State: Victoria  
Application Number: 7114  
Application Year: 2009

## Previous Administrator of a Company Under Administration

MARK ANTHONY KORDA  
KORDA MENTHA LEVEL 24 333 COLLINS STREET MELBOURNE VIC 3000  
Appointment Date: 23/04/2009 Cease Date: 29/06/2009

025567469

LEANNE KYLIE CHESSER  
KORDA MENTHA LEVEL 24 333 COLLINS STREET MELBOURNE VIC 3000  
Appointment Date: 23/04/2009 Cease Date: 29/06/2009

025567469

## Share Structure

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top 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 top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Class: ORD

ORDINARY SHARES

09231146K  
(AR 2000)

Number of Shares/Interests Issued	:	50000
Total Amount (if any) Paid / Taken to be Paid:	:	50000.00
Total Amount Due and Payable	:	0.00

## External Administration and/or Appointment of Controller

Form Type	Date Received	Date Processed	No. Pages	Effective Date
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## ASIC Historical Company Extract

ABN: 12092311469

505	05/11/2010	05/11/2010	2	25/10/2010	7E3278764
505R	NOTIFICATION OF RESIGNATION OR REMOVAL OF LIQUIDATOR/PROVISIONAL LIQUIDATOR				
524	05/11/2010	05/11/2010	8	25/10/2010	7E3278761
524F	PRESENTATION OF ACCOUNTS & STATEMENT FINAL ACCOUNTS OF WINDING UP BY COURT				
5011	21/10/2010	21/10/2010	17	23/09/2010	7E3246100
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
524	15/10/2010	15/10/2010	11	17/09/2010	7E3234844
524E	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF WINDING UP BY COURT				
1500	28/09/2010	06/10/2010	28	28/06/2010	026639977
1500	ANNUAL REPORT TO CREDITORS				
5011	03/09/2010	03/09/2010	12	04/08/2010	7E3149998
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
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5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
524	28/07/2010	29/07/2010	92	28/06/2010	026606739
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP				
5011	02/06/2010	02/06/2010	9	03/05/2010	7E2935703
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
524	06/04/2010	06/04/2010	8	17/03/2010	7E2811394
524E	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF WINDING UP BY COURT				
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5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
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524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP				
5011	18/01/2010	18/01/2010	65	17/12/2009	7E2657175
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
Altered by 026 373 490					
5011	16/12/2009	16/12/2009	64	16/11/2009	7E2609949
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	10/12/2009	10/12/2009	8	02/10/2009	7E2597915
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
525	09/12/2009	14/12/2009	2	09/12/2009	026114403
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
524	23/11/2009	27/11/2009	16	29/06/2009	026152746
524Z	PRESENTATION OF ACCOUNTS & STATEMENT PRESENTATION OF FINAL ACCOUNTS OF ADMINISTRATOR				

5011	13/11/2009	13/11/2009	95	13/10/2009	7E2544543
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	29/10/2009	29/10/2009	9	29/09/2009	7E2515028
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	09/10/2009	09/10/2009	28	11/09/2009	7E2476790
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
505	30/09/2009	30/09/2009	2	18/09/2009	7E2460413
505G	NOTIFICATION OF APPOINTMENT OF LIQUIDATOR BY THE COURT				
525	29/09/2009	08/10/2009	3	29/09/2009	025956541
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
Altered by 025 541 427					
5011	21/09/2009	21/09/2009	104	21/08/2009	7E2442052
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	13/08/2009	17/08/2009	127	29/07/2009	025878540
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
Altered by 025 852 615					
5011	24/07/2009	24/07/2009	31	25/06/2009	7E2330710
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	10/07/2009	22/07/2009	68	29/06/2009	025859069
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
509D	02/07/2009	03/07/2009	1	29/06/2009	025544577
509DA	NOTICE UNDER S.446A OF SPECIAL RESOLUTION TO WIND UP COMPANY RESOLVED THAT COMPANY BE WOUND UP UNDER 439C(C)				
505	30/06/2009	03/07/2009	2	29/06/2009	025544480
505J	NOTIFICATION OF APPOINTMENT OF LIQUIDATOR (CREDITORS' VOLUNTARY WINDING UP)				
5011	19/06/2009	24/06/2009	15	03/06/2009	025648111
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
5011	14/05/2009	21/05/2009	104	05/05/2009	025438998
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
505	24/04/2009	28/04/2009	2	23/04/2009	025567469
505U	NOTIFICATION OF APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

**Charges Registered and Related Documents Received**

Note: A charge is some form of security given over the property/assets of the company. In order to obtain details of the 'amount secured by a charge', 'the property charged', the property released from a charge or the documents relating to a satisfaction, assignment or change in details, it is necessary to obtain a 'CHARGES EXTRACT'.

ASIC Charge Number : 791156 Status : Registered  
 Date and time Registered : 16/03/2001 16:03:00 Fixed/floating : Fixed  
 Date Created : 26/02/2001  
 Chargee/Trustee : 000 154 441 THE TRUST COMPANY (NOMINEES) LIMITED

**Documents Received**

Form Type	Description	Date Lodged	Proc'd No. Pages	Document No
309	NOTIFICATION OF DETAILS OF A CHARGE	16/03/2001	YES 35	015980803

ASIC Charge Number : 807098 Status : Satisfied  
 Date and time Registered : 28/06/2001 15:23:00 Fixed/floating : Fixed  
 Date Created : 22/06/2001  
 Chargee/Trustee : 004 044 937 NATIONAL AUSTRALIA BANK LIMITED

309	NOTIFICATION OF DETAILS OF A CHARGE	28/06/2001	YES 36	016352408
312	NOTIFICATION OF RELEASE OF PROPERTY	29/07/2002	YES 1	017380733
312	NOTIFICATION OF DISCHARGE	07/02/2003	YES 1	018812198

ASIC Charge Number : 823466 Status : Satisfied  
 Date and time Registered : 27/09/2001 11:44:00 Fixed/floating : Fixed  
 Date Created : 26/09/2001  
 Chargee/Trustee : 004 044 937 NATIONAL AUSTRALIA BANK LIMITED

309	NOTIFICATION OF DETAILS OF A CHARGE	27/09/2001	YES 33	016352551
312	NOTIFICATION OF RELEASE OF PROPERTY	13/06/2002	YES 1	017514071
312	NOTIFICATION OF RELEASE OF PROPERTY	29/07/2002	YES 1	017380734
312	NOTIFICATION OF DISCHARGE	07/02/2003	YES 1	018812201

ASIC Charge Number : 831220 Status : Satisfied  
 Date and time Registered : 14/11/2001 11:37:00 Fixed/floating : Fixed  
 Date Created : 30/10/2001  
 Chargee/Trustee : 004 044 937 NATIONAL AUSTRALIA BANK LIMITED

309	NOTIFICATION OF DETAILS OF A CHARGE	14/11/2001	YES 35	016352641
312	NOTIFICATION OF RELEASE OF PROPERTY	29/07/2002	YES 1	017380735
312	NOTIFICATION OF DISCHARGE	07/02/2003	YES 1	018812199

ASIC Charge Number : 839545 Status : Satisfied  
 Date and time Registered : 04/01/2002 12:03:00 Fixed/floating : Fixed  
 Date Created : 28/12/2001  
 Chargee/Trustee : 004 044 937 NATIONAL AUSTRALIA BANK LIMITED

309	NOTIFICATION OF DETAILS OF A CHARGE	04/01/2002	YES 36	016352712
312	NOTIFICATION OF RELEASE OF PROPERTY	29/07/2002	YES 1	017380736



ABN: 12092311469

NOTIFICATION OF  
DISCHARGE

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ASIC Charge Number : 1142936 Status : Satisfied  
 Date and time Registered : 23/03/2005 12:46:00 Fixed/floating : Fixed  
 Date Created : 08/03/2005  
 Chargee/Trustee : 123 123 124 COMMONWEALTH BANK OF AUSTRALIA  
 309 23/03/2005 YES 25 021043380  
 NOTIFICATION OF  
 311 DETAILS OF A CHARGE 23/09/2009 YES 27 025983972  
 NOTIFICATION OF  
 312 CHANGE TO DETAILS OF CHARGE 10/11/2009 YES 2 026068680  
 NOTIFICATION OF  
 DISCHARGE

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ASIC Charge Number : 1146152 Status : Registered  
 Date and time Registered : 04/04/2005 16:30:00 Fixed/floating : Both Fixed & Floating  
 Date Created : 31/03/2005  
 Chargee/Trustee : 005 357 522 AUSTRALIA AND NEW ZEALAND BANKING GROUP  
 LIMITED  
 309 04/04/2005 YES 42 021059918  
 NOTIFICATION OF  
 311 DETAILS OF A CHARGE 23/09/2009 YES 26 025983959  
 NOTIFICATION OF  
 CHANGE TO DETAILS OF CHARGE

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ASIC Charge Number : 1146155 Status : Registered  
 Date and time Registered : 04/04/2005 16:31:00 Fixed/floating : Both Fixed & Floating  
 Date Created : 31/03/2005  
 Chargee/Trustee : 005 357 522 AUSTRALIA AND NEW ZEALAND BANKING GROUP  
 LIMITED  
 309 04/04/2005 YES 34 021059921  
 NOTIFICATION OF  
 311 DETAILS OF A CHARGE 23/09/2009 YES 26 025983960  
 NOTIFICATION OF  
 CHANGE TO DETAILS OF CHARGE

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ASIC Charge Number : 1212023 Status : Registered  
 Date and time Registered : 29/09/2005 10:36:00 Fixed/floating : Fixed  
 Date Created : 28/09/2005  
 Chargee/Trustee : 055 185 067 TIMBERCORP LIMITED  
 309 29/09/2005 YES 17 021621769  
 NOTIFICATION OF  
 350 DETAILS OF A CHARGE 15/11/2005 YES 1 022505113  
 Altered by 022 505 113  
 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 021 621 769

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ASIC Charge Number : 1303714 Status : Registered  
 Date and time Registered : 24/05/2006 14:43:00 Fixed/floating : Fixed  
 Date Created : 24/05/2006  
 Chargee/Trustee : 091 460 392 ALMOND LAND PTY LTD  
 309 24/05/2006 YES 17 022500368  
 NOTIFICATION OF  
 350 DETAILS OF A CHARGE 19/07/2006 YES 1 022527451  
 Altered by 022 527 451  
 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 022 500 368  
 311 23/09/2009 YES 26 025983968

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NOTIFICATION OF  
CHANGE TO DETAILS OF CHARGE

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ASIC Charge Number : 1364219 Status : Registered  
 Date and time Registered : 06/10/2006 13:53:00 Fixed/floating : Both Fixed & Floating  
 Date Created : 26/09/2006  
 Chargee/Trustee : 091 460 392 ALMOND LAND PTY LTD  
 309 06/10/2006 YES 34 021687018  
 NOTIFICATION OF  
 311 DETAILS OF A CHARGE 23/09/2009 YES 26 025983967  
 NOTIFICATION OF  
 312 CHANGE TO DETAILS OF CHARGE 03/12/2009 YES 3 026171035  
 NOTIFICATION OF  
 RELEASE OF PROPERTY

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ASIC Charge Number : 1364242 Status : Registered  
 Date and time Registered : 06/10/2006 13:53:00 Fixed/floating : Both Fixed & Floating  
 Date Created : 26/09/2006  
 Chargee/Trustee : 005 357 522 AUSTRALIA AND NEW ZEALAND BANKING GROUP  
 LIMITED  
 309 06/10/2006 YES 43 021687017  
 NOTIFICATION OF  
 311 DETAILS OF A CHARGE 23/09/2009 YES 26 025983961  
 NOTIFICATION OF  
 312 CHANGE TO DETAILS OF CHARGE 03/12/2009 YES 3 026171041  
 NOTIFICATION OF  
 RELEASE OF PROPERTY

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ASIC Charge Number : 1877991 Status : Satisfied  
 Date and time Registered : 06/11/2009 09:57:00 Fixed/floating : Fixed  
 Date Created : 02/11/2009  
 Chargee/Trustee : 139 604 121 FENCEPORT PROPRIETARY LIMITED  
 309 06/11/2009 YES 41 025994261  
 NOTIFICATION OF  
 312 DETAILS OF A CHARGE 01/02/2010 YES 2 026381639  
 NOTIFICATION OF  
 DISCHARGE

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Note: This extract may not contain all charges for corporations registered prior to 1991 and it may be advisable to also search the State or territory records held by the ASIC.

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Documents Received (except those listed already under Charges)

Form Type	Date Received	Date Processed	No. Pages	Effective Date	
FS66	19/08/2010	19/08/2010	2	19/08/2010	026098211
FS66	Order Revoking Afs Licence				
484	27/07/2010	28/07/2010	3	28/07/2010	1F0193693
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
902	01/04/2010	06/04/2010	4	17/12/2009	026373490
902	Supplementary Document				
				Alters 7E2 657 175	
902	01/12/2009	17/12/2009	2	29/09/2009	025541427
902	Supplementary Document				
				Alters 025 956 541	

## ASIC Historical Company Extract

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902	04/09/2009	10/09/2009	4	29/07/2009	025852615
902	Supplementary Document				Alters 025 878 540
484	17/07/2009	17/07/2009	4	17/07/2009	025660662
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
388	05/01/2009	14/01/2009	28	30/09/2008	025328492
388A	Financial Report Financial Report - Public Company Or Disclosing Entity				(FR 2008)
484	01/07/2008	02/07/2008	3	02/07/2008	1F0152405
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
FS53	17/04/2008	05/05/2008	7	16/04/2008	024474665
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	04/03/2008	18/03/2008	12	29/02/2008	024613439
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	03/03/2008	13/03/2008	11	26/02/2008	024537581
FS53A	Notification of Use of Pds - By Afs Licensee				
FS02	06/02/2008	06/02/2008	26	06/02/2008	0L0305308
FS02	Copy of Afs Licence				
388	02/01/2008	18/01/2008	26	30/09/2007	024396998
388A	Financial Report Financial Report - Public Company Or Disclosing Entity				(FR 2007)
7053	24/12/2007	16/01/2008	5	12/12/2007	024455731
7053	Disclosure Notice				
FS53	13/12/2007	23/01/2008	12	12/12/2007	024311106
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	12/12/2007	23/01/2008	12	12/12/2007	024311105
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	05/07/2007	23/07/2007	12	02/07/2007	024029537
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	12/06/2007	29/06/2007	11	07/06/2007	023681823
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	23/04/2007	24/05/2007	12	23/04/2007	023729873
FS53A	Notification of Use of Pds - By Afs Licensee				
FS53	08/02/2007	19/02/2007	11	07/02/2007	023532519
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
388	22/12/2006	24/01/2007	25	30/09/2006	023585250
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				(FR 2006)
FS53	06/12/2006	12/12/2006	6	05/12/2006	023535068
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	29/11/2006	01/12/2006	6	27/11/2006	023530095
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
7053	14/11/2006	17/11/2006	7	14/11/2006	023402558
7053	DISCLOSURE NOTICE				
350	19/07/2006	19/07/2006	1	19/07/2006	022527451
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
					Alters 022 500 368
FS53	19/05/2006	02/06/2006	6	18/05/2006	022842872
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				

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FS53	03/05/2006	22/05/2006	6	03/05/2006	021558778
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	02/05/2006	20/05/2006	6	01/05/2006	021552765
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	27/04/2006	18/05/2006	6	24/04/2006	022721450
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS02	18/04/2006	18/04/2006	25	18/04/2006	0L0303539
FS02	COPY OF AFS LICENCE				
FS53	06/03/2006	29/03/2006	6	03/03/2006	022599997
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
388	03/01/2006	09/03/2006	27	30/09/2005	022616962
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR (FR 2005)				
	DISCLOSING ENTITY				
FS53	15/12/2005	16/01/2006	11	14/12/2005	022642577
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
350	15/11/2005	15/11/2005	1	15/11/2005	022505113
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 021 621 769				
484	28/10/2005	02/11/2005	3	02/11/2005	022437498
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				
7051	03/06/2005	22/06/2005	12	31/03/2005	021412335
7051	HALF YEARLY REPORTS				
FS53	23/05/2005	02/06/2005	6	19/05/2005	021429182
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	12/05/2005	07/06/2005	6	10/05/2005	021264510
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	29/04/2005	30/05/2005	6	28/04/2005	021236929
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	03/03/2005	10/03/2005	6	02/03/2005	021076528
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS02	24/02/2005	24/02/2005	25	24/02/2005	0L0302425
FS02	COPY OF AFS LICENCE				
388	23/12/2004	20/01/2005	23	30/09/2004	020867067
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR (FR 2004)				
	DISCLOSING ENTITY				
FS53	02/12/2004	06/12/2004	6	01/12/2004	020904352
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS02	05/11/2004	05/11/2004	24	05/11/2004	0L0302107
FS02	COPY OF AFS LICENCE				
FS02	22/09/2004	22/09/2004	23	22/09/2004	0L0301987
FS02	COPY OF AFS LICENCE				
350	23/07/2004	23/07/2004	1	23/07/2004	020128784
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 020 130 917				
350	23/07/2004	23/07/2004	1	23/07/2004	020128783
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE				
	Alters 020 160 303				
7051	11/06/2004	24/06/2004	12	31/03/2004	020437727
7051	HALF YEARLY REPORTS				

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FS53	12/05/2004	20/07/2004	6	12/05/2004	020410385
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	04/05/2004	04/05/2004	6	03/05/2004	019132092
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	19/04/2004	19/05/2004	6	19/04/2004	020277999
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS02	05/04/2004	05/04/2004	23	05/04/2004	0L0301578
FS02	COPY OF AFS LICENCE				
FS02	05/04/2004	05/04/2004	23	05/04/2004	0L0301582
FS02	COPY OF AFS LICENCE				
FS53	24/03/2004	25/03/2004	6	23/03/2004	019994299
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	24/03/2004	25/03/2004	6	23/03/2004	019994298
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
FS53	10/03/2004	11/03/2004	6	09/03/2004	019994179
FS53A	NOTIFICATION OF USE OF PDS - BY AFS LICENSEE				
484	06/02/2004	11/02/2004	3	27/01/2004	019943403
484A	CHANGE TO COMPANY DETAILS CHANGE OF OFFICEHOLDER/MEMBER NAME OR ADDRESS				
FS02	22/12/2003	22/12/2003	23	22/12/2003	0L0300807
FS02	COPY OF AFS LICENCE				
388	19/12/2003	05/01/2004	22	30/09/2003	019910813
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY (FR 2003)				
5122	04/12/2003	05/04/2005	4	04/12/2003	019529542
5122	NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME				
5122	04/12/2003	06/04/2005	4	04/12/2003	019529548
5122	NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME				
7051	13/06/2003	19/06/2003	12	31/03/2003	019350474
7051	HALF YEARLY REPORTS				
766C	15/05/2003	16/05/2003	1	15/05/2003	019120002
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 512 271				
764C	15/05/2003	16/05/2003	82	23/05/2003	017512271
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
	Altered by 019 120 002				
	Altered by 019 120 002				
754C	13/05/2003	14/05/2003	79	13/05/2003	018806972
754C	REPLACEMENT PROSPECTUS FOR MANAGED INVESTMENT SCHEME				
	Alters 018 806 542				
766C	21/03/2003	24/03/2003	2	21/03/2003	017569858
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 569 758				
764C	12/03/2003	12/03/2003	71	20/03/2003	017569758
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
	Altered by 017 569 858				
	Altered by 017 569 858				
766C	25/02/2003	25/02/2003	3	25/02/2003	017569645
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 569 548				

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7109	18/02/2003	18/02/2003	1	26/02/2003	017569599
7109	NOTICE OF EXTENSION OF EXPOSURE PERIOD UNDER SECTION 727				
	Alters 017 569 548				
752	11/02/2003	12/02/2003	44	11/02/2003	017569557
752	DOCUMENT LODGED IN RELATION TO SHORT FORM PROSPECTUS				
764C	11/02/2003	12/02/2003	79	19/02/2003	017569548
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
	Altered by 017 569 599				
	Altered by 017 569 645				
	Altered by 017 569 645				
766C	23/01/2003	23/01/2003	3	23/01/2003	018792110
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 018 806 542				
764C	08/01/2003	08/01/2003	127	16/01/2003	018806542
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
	Altered by 018 792 110				
	Altered by 018 792 110				
	Altered by 018 806 972				
	Altered by 018 806 972				
316	08/01/2003	08/01/2003	3	08/01/2003	0E8245048
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY (AR 2002)				
388	16/12/2002	07/01/2003	22	30/09/2002	018856568
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY (FR 2002)				
766C	10/12/2002	10/12/2002	2	10/12/2002	018806500
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 522 313				
852	04/12/2002	04/12/2002	7	04/12/2002	017393419
852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER				
766C	01/11/2002	01/11/2002	0	01/11/2002	018806053
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 522 313				
766C	31/10/2002	11/11/2002	0	31/10/2002	018806160
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 522 313				
7036	18/10/2002	06/11/2002	1	18/10/2002	018546674
7036A	LICENSEE'S NOTICE OF CHANGES TO DETAILS OF PROPER AUTHORITY HOLDERS SECURITIES DEALER				
7036	04/10/2002	22/10/2002	1	04/10/2002	018545726
7036A	LICENSEE'S NOTICE OF CHANGES TO DETAILS OF PROPER AUTHORITY HOLDERS SECURITIES DEALER				
388	27/09/2002	21/11/2002	20	30/06/2002	018338851
388	FINANCIAL REPORT (FR 2002)				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
388A	FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
766C	26/09/2002	27/09/2002	1	26/09/2002	017569110
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 512 027				
766C	25/06/2002	26/06/2002	18	25/06/2002	017531352
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME				
	Alters 017 512 027				
766C	14/06/2002	14/06/2002	17	14/06/2002	017523465

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766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME					
						Alters 017 522 567
766C	13/05/2002	14/05/2002	5	13/05/2002	017519532	
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME					
						Alters 017 522 567
752	27/03/2002	27/03/2002	2	27/03/2002	017522778	
752	DOCUMENT LODGED IN RELATION TO SHORT FORM PROSPECTUS					
752	27/03/2002	27/03/2002	2	27/03/2002	017522777	
752	DOCUMENT LODGED IN RELATION TO SHORT FORM PROSPECTUS					
766C	13/03/2002	15/03/2002	1	13/03/2002	017522650	
766C	SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME					
						Alters 017 522 567
752	08/03/2002	13/03/2002	33	08/03/2002	017531201	
752	DOCUMENT LODGED IN RELATION TO SHORT FORM PROSPECTUS					
764C	07/03/2002	08/03/2002	78	15/03/2002	017522567	
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)					
						Altered by 017 522 650
						Altered by 017 522 650
						Altered by 017 519 532
						Altered by 017 519 532
						Altered by 017 523 465
						Altered by 017 523 465
764C	15/02/2002	18/02/2002	125	23/02/2002	017522313	
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)					
						Altered by 018 806 053
						Altered by 018 806 053
						Altered by 018 806 160
						Altered by 018 806 160
						Altered by 018 806 500
						Altered by 018 806 500
316	25/01/2002	04/02/2002	3	25/01/2002	09231146L	
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY					(AR 2001)
304	06/12/2001	06/12/2001	2	28/11/2001	015306804	
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY					
852	28/11/2001	28/11/2001	7	28/11/2001	012895439	
852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER					
764C	23/10/2001	24/10/2001	78	31/10/2001	017512027	
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)					
						Altered by 017 531 352
						Altered by 017 531 352
						Altered by 017 569 110
						Altered by 017 569 110
205	13/07/2001	23/07/2001	2	09/07/2001	017213088	
205J	NOTIFICATION OF RESOLUTION ALTERING THE CONSTITUTION					
304	09/07/2001	11/07/2001	2	02/07/2001	017302525	
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY					
203	04/07/2001	09/07/2001	2	16/07/2001	017174345	
203	NOTIFICATION OF					
203A	CHANGE OF ADDRESS					
203G	CHANGE OF ADDRESS - PRINCIPAL PLACE OF BUSINESS					
764C	02/03/2001	02/03/2001	78	10/03/2001	013003605	
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)					
852	02/02/2001	02/02/2001	6	02/02/2001	012895100	



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852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER				
316	28/12/2000	16/01/2001	3	14/12/2000	09231146K
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				(AR 2000)
764C	03/10/2000	04/10/2000	73	11/10/2000	016358953
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
207	19/09/2000	19/09/2000	1	30/06/2000	016351140
207	NOTIFICATION OF SHARE ISSUE				
764C	18/09/2000	18/09/2000	69	26/09/2000	016358308
764C	PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)				
852	06/09/2000	06/09/2000	6	06/09/2000	007960405
852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER				
304	07/08/2000	09/08/2000	2	01/07/2000	016379169
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
218	04/04/2000	04/04/2000	67	04/04/2000	012905665
218	CONSTITUTION OF COMPANY				
201	04/04/2000	04/04/2000	3	04/04/2000	012905664
201A	APPLICATION FOR REGISTRATION AS A PUBLIC COMPANY				

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No. Pages, the document has been processed but a copy is not yet available.

## Financial Reports

Balance Date	Report Due Date	AGM Due Date	Extended AGM Due	AGM Held Date	O/Stand
30/06/2002	31/10/2002	Unknown	Unknown	Unknown	Unknown
30/09/2002	31/01/2003	Unknown	Unknown	Unknown	Unknown
30/09/2003	31/12/2003	Unknown	Unknown	Unknown	Unknown
30/09/2004	31/12/2004	Unknown	Unknown	Unknown	Unknown
30/09/2005	31/01/2006	Unknown	Unknown	Unknown	Unknown
30/09/2006	31/01/2007	Unknown	Unknown	Unknown	Unknown
30/09/2007	31/12/2007	Unknown	Unknown	Unknown	Unknown
30/09/2008	31/12/2008	Unknown	Unknown	Unknown	Unknown

Note: Where the expression "Unknown" is shown, the precise date may be available from records taken over on 1 January 1991 and held by the ASIC in paper or microfiche.

\*\*\* End of Extract \*\*\*