

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

S CI 2011 60 888

LIST E

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 CITRUS
PROJECT (ARSN 108 887 538) AND THE 2005 TIMBERCORP CITRUS PROJECT
(ARSN 114 091 299) AND ORS ACCORDING TO THE SCHEDULE**

Plaintiffs

ORIGINATING PROCESS

Date of document: 28 February 2011

Filed on behalf of: The Plaintiffs

Prepared by:

ARNOLD BLOCH LEIBLER

Lawyers and Advisers

Level 21

333 Collins Street

Melbourne VIC 3000

Solicitor's Code: 54

DX 38455 Melbourne

Tel 9229 9999

Fax 9229 9900

Ref 011572335

(Bridget Slocum bslocum@abl.com.au)

A. DETAILS OF APPLICATION

This application is made under section 511 of the *Corporations Act 2001* (Cth) (**Act**).

The Second and Third Plaintiffs seek directions and orders in relation to the sale process for certain assets used in registered managed investment schemes operated by the First Plaintiff.

On the facts stated in the affidavit of Paul William Kirk made on 23 February 2011 (**Kirk Affidavit**), and the affidavit of Mark Anthony Korda made on 28 February 2011, the Plaintiffs seek the following orders and directions:

1. A direction that the Second and Third Plaintiffs (in their capacity as Liquidators of the First Plaintiff) are justified and otherwise acting properly and reasonably in procuring the First Plaintiff, in its capacity as the responsible entity of the 2004 Timbercorp Citrus Project (ARSN 108 887 538) and the 2005 Timbercorp Citrus Project (ARSN 114 091 299), to terminate or surrender each relevant Grower licence and to

extinguish all of the rights of the Growers in respect of the property the subject of the Sale Contracts (as defined in the Kirk Affidavit), on the basis that the net proceeds of sale under the Sale Contracts are to be held on trust pending the determination by the Court of which person or persons have any rights to all or any part of the net proceeds.

2. Exhibits PWK12, PWK14, PWK17, PWK18, PWK19, PWK20, PWK22, PWK23, PWK24, PWK25, PWK26, PWK43, PWK44, PWK45, PWK46 and PWK47 to the Kirk Affidavit be kept confidential.
3. Such further or other orders as the Court deems fit.

DATE: 28 February 2011

Arnold Bloch Leibler

ARNOLD BLOCH LEIBLER

Solicitors for the Plaintiffs

This originating process will be heard by the Honourable Justice Judd in Old High Court No. 3, Supreme Court, 450 Little Bourke Street, Melbourne at 10 am on 3 March 2011.

~~B. NOTICE TO DEFENDANT~~

TO: ~~n/a~~

~~If you or your legal practitioner do not appear before the Court at the time shown above, the application may be dealt with, and an order made, in your absence. As soon after that time as the business of the Court will allow, any of the following may happen:~~

- ~~(a) the application may be heard and final relief given;~~
- ~~(b) directions may be given for the future conduct of the proceeding;~~
- ~~(c) any interlocutory application may be heard.~~

~~Before appearing before the Court, you must file a notice of appearance, in the prescribed form, in the office of the Prothonotary and serve a copy of it on the plaintiff.~~

~~Note: Except with the leave of the Court, a defendant that is a corporation cannot appear at a hearing otherwise than by a legal practitioner.~~

~~C. APPLICATION FOR WINDING UP ON GROUND OF INSOLVENCY~~

Not applicable.

D. FILING

28 FEB 2011

This originating process is filed by Arnold Bloch Leibler of Level 21, 333 Collins Street, Melbourne, VIC, 3000, solicitors for the plaintiffs.

E. SERVICE

The Plaintiffs' address for service is C/- Arnold Bloch Leibler, Level 21, 333 Collins Street, Melbourne, VIC, 3000.

It is intended to serve as a courtesy a copy of this originating process on the following persons:

1. Australian Securities and Investments Commission;
2. Paul William Kirk and Michael Fung, in their capacity as joint and several receivers and managers of the assets charged by Align Funds Management Limited (receivers and managers appointed) in its capacity as the responsible entity of the Timbercorp Orchard Trust, by its solicitors Allens Arthur Robinson;
3. The Timbercorp Growers Group by their solicitors Clarendon Lawyers; and
4. The Timbercorp Growers Group Citrus Committee Inc, by their representative Kerree Bezencon.

A copy of this originating process and supporting affidavits will also be posted on the websites of Kordamentha (www.kordamentha.com) and Arnold Bloch Leibler (www.abl.com.au)

SCHEDULE OF PARTIES

**TIMBERCORP SECURITIES LIMITED (IN LIQUIDATION)
(ACN 092 311 469) IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE 2004
TIMBERCORP CITRUS PROJECT (ARSN 108 887 538) AND THE 2005 TIMBERCORP
CITRUS PROJECT (ARSN 114 091 299)**

First Plaintiff

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

Second Plaintiff

**LEANNE KYLIE CHESSER
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 Feb 2011 Time: 15:02:36

This computer produced extract contains information derived from the ASIC database either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems.

Please advise the A.S.I.C. promptly of any error or omission which you may find, so that we can correct it.

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

Section 1274B

This extract has been prepared by the Australian Securities & Investments Commission from information it obtained, by using a data processor, from the national database.

If you believe that this extract contains any error or omission please advise the A.S.I.C. promptly.

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
Start Date: 01/07/2010

1F0193693

Previous Principal Place of Business

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

017174345

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

017174345

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

012905664

Directors

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

012905664

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

012905664

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

022437498

Previous Directors

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

012905664

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

012905664

Previous Secretary

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

015306804

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

1F0152405

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

012905664

Appointed Auditor

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

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

09231146K
(AR 2000)

External Administration and/or Appointment of Controller

Form Type	Date Received	Date Processed	No. Pages	Effective Date
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524	28/01/2011	02/02/2011	40	28/12/2010	027486770
524J	PRESENTATION OF ACCOUNTS & STATEMENT ACCOUNTS OF CREDITORS' VOLUNTARY WINDING UP				
5011	14/01/2011	14/01/2011	9	15/12/2010	7E3413741
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
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				
5011	02/08/2010	02/08/2010	21	02/07/2010	7E3081229
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				
5011	01/04/2010	01/04/2010	22	03/03/2010	7E2805375
5011A	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION OTHER THAN UNDER S.436E OR S.439A				
524	27/01/2010	03/02/2010	74	28/12/2009	026358262
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	Description	Date	Proc'd No.	Document No
Type		Lodged	Pages	
309		16/03/2001 YES	35	015980803
	NOTIFICATION OF			
	DETAILS OF A CHARGE			

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
 Documents Received

Form	Description	Date	Proc'd No.	Document No
Type		Lodged	Pages	
309		28/06/2001 YES	36	016352408
	NOTIFICATION OF			
	DETAILS OF A CHARGE			
312		29/07/2002 YES	1	017380733
	NOTIFICATION OF			
	RELEASE OF PROPERTY			
312		07/02/2003 YES	1	018812198
	NOTIFICATION OF			
	DISCHARGE			

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
 Documents Received

Form	Description	Date	Proc'd No.	Document No
Type		Lodged	Pages	
309		27/09/2001 YES	33	016352551
	NOTIFICATION OF			
	DETAILS OF A CHARGE			
312		13/06/2002 YES	1	017514071
	NOTIFICATION OF			
	RELEASE OF PROPERTY			
312		29/07/2002 YES	1	017380734
	NOTIFICATION OF			
	RELEASE OF PROPERTY			
312		07/02/2003 YES	1	018812201
	NOTIFICATION OF			
	DISCHARGE			

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
 Documents Received

Form	Description	Date	Proc'd No.	Document No
Type		Lodged	Pages	
309		14/11/2001 YES	35	016352641
	NOTIFICATION OF			
	DETAILS OF A CHARGE			
312		29/07/2002 YES	1	017380735
	NOTIFICATION OF			
	RELEASE OF PROPERTY			
312		07/02/2003 YES	1	018812199
	NOTIFICATION OF			
	DISCHARGE			

ASIC Charge Number : 839545 Status : Satisfied

ASIC Historical Company Extract

ABN: 12092311469

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 04/01/2002 YES 36 016352712

NOTIFICATION OF
DETAILS OF A CHARGE
312 29/07/2002 YES 1 017380736

NOTIFICATION OF
RELEASE OF PROPERTY
312 07/02/2003 YES 1 018812200

NOTIFICATION OF
DISCHARGE

ASIC Charge Number : 850917 Status : Satisfied
Date and time Registered : 13/03/2002 11:44:00 Fixed/floating : Fixed
Date Created : 28/02/2002
Chargee/Trustee : 004 044 937 NATIONAL AUSTRALIA BANK LIMITED
309 13/03/2002 YES 35 016352850

NOTIFICATION OF
DETAILS OF A CHARGE
312 29/07/2002 YES 1 017380737

NOTIFICATION OF
RELEASE OF PROPERTY
312 07/02/2003 YES 1 018812202

NOTIFICATION OF
DISCHARGE

ASIC Charge Number : 1030862 Status : Registered
Date and time Registered : 26/03/2004 12:04:00 Fixed/floating : Both Fixed & Floating
Date Created : 23/03/2004
Chargee/Trustee : 067 417 663 MIRVAC FUNDS MANAGEMENT LIMITED
Chargee/Trustee : 107 030 348 ASIF (WA) PTY LIMITED
309 26/03/2004 YES 47 020130917

NOTIFICATION OF
DETAILS OF A CHARGE
Altered by 020 128 784
350 23/07/2004 YES 1 020128784

CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY
PROVISIONAL CHARGE
Alters 020 130 917
312 06/11/2009 YES 4 7E2530891

NOTIFICATION OF
RELEASE OF PROPERTY
312 06/11/2009 YES 4 7E2530913

NOTIFICATION OF
RELEASE OF PROPERTY

ASIC Charge Number : 1040070 Status : Registered
Date and time Registered : 04/05/2004 11:38:00 Fixed/floating : Both Fixed & Floating
Date Created : 29/04/2004
Chargee/Trustee : 067 417 663 MIRVAC FUNDS MANAGEMENT LIMITED
Chargee/Trustee : 107 030 348 ASIF (WA) PTY LIMITED
309 04/05/2004 YES 16 020160303

NOTIFICATION OF
DETAILS OF A CHARGE
Altered by 020 128 783
350 23/07/2004 YES 1 020128783

CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY
PROVISIONAL CHARGE
Alters 020 160 303
312 06/11/2009 YES 4 7E2530878

NOTIFICATION OF
RELEASE OF PROPERTY
312 06/11/2009 YES 4 7E2530906

NOTIFICATION OF
RELEASE OF PROPERTY

ASIC Charge Number : 1142935 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 39 021043381
 NOTIFICATION OF
 DETAILS OF A CHARGE
 311 23/09/2009 YES 27 025983971
 NOTIFICATION OF
 CHANGE TO DETAILS OF CHARGE
 312 10/11/2009 YES 2 026068681
 NOTIFICATION OF
 DISCHARGE

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
 DETAILS OF A CHARGE
 311 23/09/2009 YES 27 025983972
 NOTIFICATION OF
 CHANGE TO DETAILS OF CHARGE
 312 10/11/2009 YES 2 026068680
 NOTIFICATION OF
 DISCHARGE

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
 DETAILS OF A CHARGE
 311 23/09/2009 YES 26 025983959
 NOTIFICATION OF
 CHANGE TO DETAILS OF CHARGE

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
 DETAILS OF A CHARGE
 311 23/09/2009 YES 26 025983960
 NOTIFICATION OF
 CHANGE TO DETAILS OF CHARGE

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
 DETAILS OF A CHARGE
 Altered by 022 505 113
 350 15/11/2005 YES 1 022505113
 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY
 PROVISIONAL CHARGE
 Alters 021 621 769

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	NOTIFICATION OF DETAILS OF A CHARGE Altered by 022 527 451	24/05/2006 YES	17	022500368
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 022 500 368	19/07/2006 YES	1	022527451
311	NOTIFICATION OF CHANGE TO DETAILS OF CHARGE	23/09/2009 YES	26	025983968

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	NOTIFICATION OF DETAILS OF A CHARGE	06/10/2006 YES	34 021687018
311	NOTIFICATION OF CHANGE TO DETAILS OF CHARGE	23/09/2009 YES	26 025983967
312	NOTIFICATION OF RELEASE OF PROPERTY	03/12/2009 YES	3 026171035

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	NOTIFICATION OF DETAILS OF A CHARGE	06/10/2006 YES	43 021687017
311	NOTIFICATION OF CHANGE TO DETAILS OF CHARGE	23/09/2009 YES	26 025983961
312	NOTIFICATION OF RELEASE OF PROPERTY	03/12/2009 YES	3 026171041

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	NOTIFICATION OF DETAILS OF A CHARGE	06/11/2009 YES	41 025994261
312	NOTIFICATION OF DISCHARGE	01/02/2010 YES	2 026381639

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.

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
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				
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 DISCLOSING ENTITY				(FR 2005)
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 DISCLOSING ENTITY				(FR 2004)
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				
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	
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 (AR 2002)			
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
388	16/12/2002 07/01/2003 22 30/09/2002	018856568 (FR 2002)			
388A	FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY				
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 (FR 2002)			
388	FINANCIAL REPORT				
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
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
852A	COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER				
316	28/12/2000	16/01/2001	3	14/12/2000	09231146K (AR 2000)
316G	ANNUAL RETURN - UNLISTED PUBLIC COMPANY				
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 ***