

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane  
NUMBER: BS 10478 of 2011

IN THE MATTER OF EQUITITRUST LIMITED A.C.N. 061 383 944

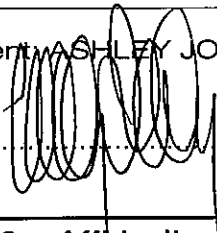
Applicant: EQUITITRUST LIMITED A.C.N. 061 383 944

AFFIDAVIT

I, **ASHLEY JOHN TIPLADY**, of 16 Nerang Street, Southport in the State of Queensland, Solicitor, states on oath:

1. I am a partner of the law firm Nyst Lawyers and act on behalf of the Applicant in this matter.
2. I caused the necessary material to be posted on the Equititrust website (from approximately 12.30pm on Wednesday, 16 November 2011) in compliance with orders 1(b) and 3 of the orders made by His Honour Justice Applegarth dated 15 November 2011.
3. I am informed by Mr Chris Stride, the in-house counsel at Equititrust Limited and verily believe that the Notification was posted to members in compliance with the Orders of the Court of 15 November 2011 on 16 November 2011.
4. I am aware that the orders made by His Honour Justice Applegarth on Tuesday, 15 November 2011 required further Affidavit material to be posted on the Equititrust website by 4.00pm on Thursday, 17 November 2011.
5. At approximately 10.30am on Thursday, 17 November 2011, Nyst Lawyers received correspondence from Cambridge Law, the solicitors for a Mr Ian Lazar, a defaulting borrower of the Equititrust Income Fund, notifying that Mr Lazar had brought an urgent application returnable in the Federal Court in Sydney at 3.00pm (NSW time) that afternoon seeking the appointment of a provisional liquidator to Equititrust Limited.
6. This was reported to my client and I was subsequently instructed by Equititrust Limited to defend that Application. Consequently, I was diverted from preparing the further affidavit material in these proceedings in order to deal with the urgent Application which had been brought in the Federal Court in Sydney. This included briefing Counsel, perusing and drawing correspondence, reviewing Affidavit material, preparing Affidavit material, and the like.

Page 1  
Deponent: **ASHLEY JOHN TIPLADY**



Taken by

Justice of the Peace/Solicitor



Form 46 — Affidavit

Filed on behalf of: Equititrust Limited

Nyst Lawyers  
16 Nerang Street  
SOUTHPORT QLD 4215  
Phone: (07) 5509 2400  
Fax: (07) 5571 0949  
Ref: AJT:SG:784

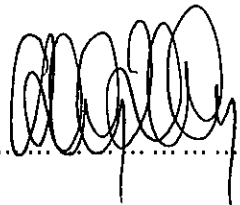
7. Ultimately the application to appoint a provisional liquidator to Equititrust Limited was adjourned to 4.15pm (NSW time) on Monday, 21 November 2011 to permit the Queensland Supreme Court hearing in this matter to proceed.
8. Owing to this diversion, the further Affidavit material was not able to be prepared in compliance with the Orders made by the Court on 15 November 2011.
9. During the course of Friday, 18 November 2011, whilst finalising the further affidavit material in this matter, negotiations were taking place between the Board of Equititrust Limited and Stacks Managed Investments Ltd ("Stacks") in respect of Stacks taking over as the Responsible Entity for the Equititrust Income Fund and the Equititrust Priority Class Income Fund. The willingness, mechanics and terms of Stacks agreeing to take on those roles changed a number of times across the course of the day, meaning that finalisation of affidavit material was not possible as the position of the Board of Equititrust Limited had not been determined. The affidavit sworn by Mr Paul Vincent at approximately 5.30pm on Friday, 18 November 2011 details the then current position of the Board of Equititrust Limited. I caused this affidavit to be published on the Equititrust website at approximately 8.30pm on Friday, 18 November 2011.
10. On 31 October 2011, I caused to be undertaken a historical company search of Equititrust Limited. Exhibit "AJT1" to this Affidavit is a true copy of this company search.
11. In compliance with the Orders made by His Honour Justice Applegarth on Tuesday, 15 November 2011, I caused to be published:-
  - a. An advertisement in the Gold Coast Bulletin on Thursday, 17 November 2011;
  - b. An advertisement in the Courier Mail newspaper on Thursday, 17 November 2011; and
  - c. An advertisement in the Australian newspaper on Friday, 18 November 2011.

The respective dates upon which these advertisements appeared were a result of the various deadlines imposed by the respective newspapers for publication of such advertisements. Exhibit "AJT2" to this Affidavit is a bundle of true copies of the advertisements detailed above.


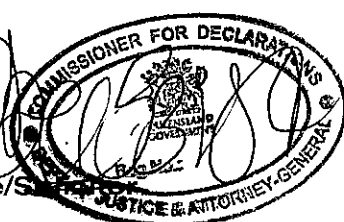
12. All the facts and circumstances herein deposed to are within my own knowledge save such as are deposed to from information only and my means of knowledge and sources of information appear on the face of this my Affidavit.

SWORN by the abovenamed  
Deponent at Southport  
this 19th day of November 2011  
before me:

)  
)  
)  
)



.....

Justice of the Peace/S

SUPREME COURT OF QUEENSLAND

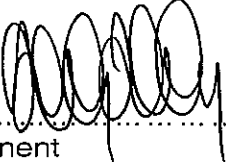
REGISTRY: Brisbane  
NUMBER: BS 10478 of 2011


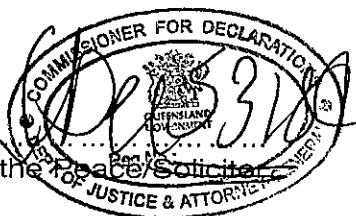
IN THE MATTER OF EQUITRUST LIMITED A.C.N. 061 383 944

Applicant: EQUITRUST LIMITED A.C.N. 061 383 944

CERTIFICATE OF EXHIBIT

Exhibit "AJT-1" to the Affidavit of ASHLEY JOHN TIPLADY sworn 19 November 2011.

  
.....  
Deponent

  
  
Justice of the Peace/Solicitor

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Form 47 – Certificate of Exhibit

Filed on behalf of: Applicant

Nyst Lawyers  
16 Nerang Street  
SOUTHPORT QLD 4215  
Phone: (07) 5509 2400  
Fax: (07) 5571 0949

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**ASIC & Business Names**  
**ORGANISATIONAL SEARCH ON EQUITITRUST LIMITED**

**Historical Extract**

This information was extracted from ASIC database on 31 October 2011 at 09:39AM

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).

|                    |                            |                     |
|--------------------|----------------------------|---------------------|
| <b>061 383 944</b> | <b>EQUITITRUST LIMITED</b> | <b>DOCUMENT NO.</b> |
|                    | 061 383 944                |                     |
| ABN                | 74 061 383 944             |                     |
| Registered in      | QLD                        |                     |
| Date Registered    | 18-Aug-1993                |                     |
| Review Date        | 18-Aug-2012                |                     |

**Current Organisation Details**

|                   |                           |           |
|-------------------|---------------------------|-----------|
| Name              | EQUITITRUST LIMITED       | 015946604 |
| Name Start        | 25-Jan-2002               |           |
| Status            | REGISTERED                |           |
| Type              | AUSTRALIAN PUBLIC COMPANY |           |
| Class             | LIMITED BY SHARES         |           |
| Subclass          | UNLISTED PUBLIC COMPANY   |           |
| Disclosing Entity | NO                        |           |

**Ceased/Former Organisation Details**

|                   |                               |  |
|-------------------|-------------------------------|--|
| Details Start     | 22-Oct-1996                   |  |
| Details End       | 24-Jan-2002                   |  |
| Name              | EQUITILOAN LTD                |  |
| Name Start        | 11-Apr-1994                   |  |
| Status            | REGISTERED                    |  |
| Type              | AUSTRALIAN PUBLIC COMPANY     |  |
| Class             | LIMITED BY SHARES             |  |
| Subclass          | UNLISTED PUBLIC COMPANY       |  |
| Disclosing Entity | NO                            |  |
| Details Start     | 28-Sep-1996                   |  |
| Details End       | 21-Oct-1996                   |  |
| Name              | EQUITILOAN LTD                |  |
| Name Start        | 11-Apr-1994                   |  |
| Status            | STRIKE-OFF ACTION IN PROGRESS |  |

|                   |                                 |           |
|-------------------|---------------------------------|-----------|
| Type              | AUSTRALIAN PUBLIC COMPANY       |           |
| Class             | LIMITED BY SHARES               |           |
| Subclass          | UNLISTED PUBLIC COMPANY         |           |
| Disclosing Entity | NO                              |           |
| Details Start     | 11-Apr-1994                     | 005257655 |
| Details End       | 27-Sep-1996                     |           |
| Name              | EQUITILOAN LTD                  |           |
| Name Start        | 11-Apr-1994                     |           |
| Status            | REGISTERED                      |           |
| Type              | AUSTRALIAN PUBLIC COMPANY       |           |
| Class             | LIMITED BY SHARES               |           |
| Subclass          | UNLISTED PUBLIC COMPANY         |           |
| Disclosing Entity | NO                              |           |
| Details Start     | 11-Mar-1994                     | 005261696 |
| Details End       | 10-Apr-1994                     |           |
| Name              | EQUITILOAN PTY LTD              |           |
| Name Start        | 11-Mar-1994                     |           |
| Status            | REGISTERED                      |           |
| Type              | AUSTRALIAN PROPRIETARY COMPANY  |           |
| Class             | LIMITED BY SHARES               |           |
| Subclass          | EXEMPT PROPRIETARY COMPANY      |           |
| Disclosing Entity | NO                              |           |
| Details Start     | 18-Aug-1993                     | 004329320 |
| Details End       | 10-Mar-1994                     |           |
| Name              | M C MORTGAGE MANAGEMENT PTY LTD |           |
| Name Start        | 18-Aug-1993                     |           |
| Status            | REGISTERED                      |           |
| Type              | AUSTRALIAN PROPRIETARY COMPANY  |           |
| Class             | LIMITED BY SHARES               |           |
| Subclass          | EXEMPT PROPRIETARY COMPANY      |           |
| Disclosing Entity | NO                              |           |

**Current Registered Office**

|            |   |           |
|------------|---|-----------|
| Address    | 65-67 THOMAS DRIVE, SURFERS PARADISE, QLD, 4217 | 015950413 |
| Start Date | 12-May-2000                                     |           |

**Ceased/Former Registered Office**

|            |   |           |
|------------|---|-----------|
| Address    | PKF WORLDWIDE, 'LEVEL 4, WATERSIDE EAST', HOLDEN PLACE, BUNDALL, QLD, 4217                    | 014891088 |
| Start Date | 01-Dec-1999   |           |
| End Date   | 11-May-2000   |           |
| Address    | PANNELL KERR FORSTER, LEVEL 4 TOWER 1 WATERSIDE OFFICE PARK, HOLDEN PLACE, BUNDALL, QLD, 4217 | 06138394I |
| Start Date | 18-Jun-1997   | (AR 1998) |

|            |  |           |
|------------|--|-----------|
| End Date   | 30-Nov-1999  |           |
| Address    | LEVEL 1, 65-67 THOMAS DRIVE, SURFERS PARADISE, QLD, 4217                       | 005246398 |
| Start Date | 21-Jun-1994  |           |
| End Date   | 17-Jun-1997  |           |
| Address    | MCIVOR COGHLAN SOLICITORS, 1150 GOLD COAST HIGHWAY, PALM BEACH, QLD, 4221      | 005947086 |
| Start Date | 27-Oct-1993  |           |
| End Date   | 20-Jun-1994  |           |
| Address    | C/- TOP SHELF COMPANY SERVICES, SUITE 1, 31 CROMBIE AVENUE, BUNDALL, QLD, 4217 | 004329320 |
| Start Date | 18-Aug-1993  |           |
| End Date   | 26-Oct-1993  |           |

**Current Principal Place of Business**

|            |   |           |
|------------|---|-----------|
| Address    | 65-67 THOMAS DRIVE, SURFERS PARADISE, QLD, 4217 | 06138394G |
| Start Date | 11-Jun-1997                                     | (AR 1996) |

**Ceased/Former Principal Place of Business**

|            |   |           |
|------------|---|-----------|
| Address    | 65-67 THOMAS DRIVE, SURFERS PARADISE, QLD, 4217 | 011666628 |
| Start Date | 10-Oct-1996                                     | (AR 1995) |
| End Date   | 10-Jun-1997                                     |           |

|            |   |           |
|------------|---|-----------|
| Address    | MCIVOR COGHLAN SOLICITORS, 1150 GOLD COAST HIGHWAY, PALM BEACH, QLD, 4221 | 06138394Z |
| Start Date | 31-Dec-1994   | (AR 1994) |
| End Date   | 09-Oct-1996   |           |

**Ceased/Former Principal Executive Officer**

|                  |  |           |
|------------------|--|-----------|
| Officer Name     | MARK MCIVOR                              | 009156517 |
| ABN              | Not available                            |           |
| Birth Details    | 27-Mar-1956 DALBY QLD                    |           |
| Address          | 67 JEFFERSON LANE, PALM BEACH, QLD, 4221 |           |
| Appointment Date | 15-May-1995                              |           |
| Cease Date       | 08-Dec-1995                              |           |

**Current Director**

|                  |   |           |
|------------------|---|-----------|
| Officer Name     | JEFFREY IAN MCDERMID                                    | 7E4034319 |
| ABN              | Not available   |           |
| Birth Details    | 05-Feb-1951 BANGALOW NSW                                |           |
| Address          | UNIT 2604, 159 OLD BURLEIGH ROAD, BROADBEACH, QLD, 4218 |           |
| Appointment Date | 17-Oct-2011   |           |

|              |               |           |
|--------------|---------------|-----------|
| Officer Name | TROY BINGHAM  | 7E4034319 |
| ABN          | Not available |           |

|                  |  |           |
|------------------|--|-----------|
| Birth Details    | 17-Jan-1969 DURBAN SOUTH AFRICA                |           |
| Address          | 12 PORTOBELLO DRIVE, MERMAID WATERS, QLD, 4218 |           |
| Appointment Date | 12-Oct-2011                                    |           |
| Officer Name     | WARWICK POWELL                                 | 7E4034319 |
| ABN              | Not available                                  |           |
| Birth Details    | 01-Nov-1969 HONG KONG CHINA                    |           |
| Address          | 69-77 KILLIGREW ROAD, TAMBORINE, QLD, 4270     |           |
| Appointment Date | 11-Oct-2011                                    |           |
| Officer Name     | PAUL JAMES VINCENT                             | 7E4044308 |
| ABN              | Not available                                  |           |
| Birth Details    | 06-Apr-1957 BRISBANE QLD                       |           |
| Address          | 15 MCGREGOR STREET, CLAYFIELD, QLD, 4011       |           |
| Appointment Date | 24-Oct-2011                                    |           |

#### **Ceased/Former Director**

|                  |  |           |
|------------------|--|-----------|
| Officer Name     | JOHN ALEXANDER GODDARD                   | 7E3283588 |
| ABN              | Not available                            |           |
| Birth Details    | 14-Jun-1950 SYDNEY NSW                   |           |
| Address          | 3 ELLWOOD COURT, HIGHVALE, QLD, 4520     |           |
| Appointment Date | 12-Oct-2010                              |           |
| Cease Date       | 17-Oct-2011                              |           |
| Officer Name     | DAVID JOHN SANDFORD JACKSON              | 7E3844445 |
| ABN              | Not available                            |           |
| Birth Details    | 02-Feb-1955 BRISBANE QLD                 |           |
| Address          | 23 KAMBER STREET, BARDON, QLD, 4065      |           |
| Appointment Date | 28-Jul-2011                              |           |
| Cease Date       | 17-Oct-2011                              |           |
| Officer Name     | CRAIG GRANVILLE TREASURE                 | 7E3283613 |
| ABN              | Not available                            |           |
| Birth Details    | 21-Dec-1962 BRISBANE QLD                 |           |
| Address          | 3018 THE BOULEVARDE, BENOWA, QLD, 4217   |           |
| Appointment Date | 12-Oct-2010                              |           |
| Cease Date       | 16-Oct-2011                              |           |
| Officer Name     | HARVEY PARKER                            | 7E4034319 |
| ABN              | Not available                            |           |
| Birth Details    | 16-Nov-1943 MACKAY QLD                   |           |
| Address          | 76 WOODSIDE AVENUE, FRANKSTON, VIC, 3199 |           |
| Appointment Date | 11-Oct-2011                              |           |
| Cease Date       | 12-Oct-2011                              |           |
| Officer Name     | DAVID ROBERT WALTER TUCKER               | 7E3191967 |
| ABN              | Not available                            |           |
| Birth Details    | 23-Oct-1967 MELBOURNE VIC                |           |
| Address          | 29 SASSAFRAS STREET, THE GAP, QLD, 4061  |           |

|                  |  |           |
|------------------|--|-----------|
| Appointment Date | 03-Sep-2010  |           |
| Cease Date       | 11-Oct-2011  |           |
| Officer Name     | DAVID JOHN KENNEDY   | 7E3099509 |
| ABN              | Not available  |           |
| Birth Details    | 24-Dec-1968 BRISBANE QLD   |           |
| Address          | 3 SIR BRUCE SMALL BOULEVARD, BENOWA, QLD, 4217                           |           |
| Appointment Date | 14-May-2010  |           |
| Cease Date       | 14-Jun-2011  |           |
| Officer Name     | MARK MCIVOR  | 1F0208790 |
| ABN              | Not available  |           |
| Birth Details    | 27-Mar-1956 DALBY QLD  |           |
| Address          | 1 SOUTHERN CROSS DRIVE, CHEVRON ISLAND, QLD, 4217                        |           |
| Appointment Date | 01-Jul-1995  |           |
| Cease Date       | 13-Jun-2011  |           |
| Officer Name     | THOMAS JOHN HANEY  | 015943136 |
| ABN              | Not available  |           |
| Birth Details    | 01-Dec-1956 MOUNT ISA QLD  |           |
| Address          | 25 MIDSHIPMAN COURT, SURFERS PARADISE, QLD, 4217                         |           |
| Appointment Date | 03-Jul-2000  |           |
| Cease Date       | 03-Sep-2010  |           |
| Officer Name     | WAYNE MCIVOR   | 7E2388579 |
| ABN              | Not available  |           |
| Birth Details    | 07-May-1954 WARWICK QLD  |           |
| Address          | 79 RIVER CRESCENT, BROADBEACH WATERS, QLD, 4218                          |           |
| Appointment Date | 10-Aug-2000  |           |
| Cease Date       | 14-May-2010  |           |
| Officer Name     | LESLIE WAYNE PETERS  | 014228497 |
| ABN              | Not available  |           |
| Birth Details    | 25-Dec-1959 HUGHENDEN QLD  |           |
| Address          | UNIT A10-3 RIVAGE ROYALE, 75 BRIGHTON PARADE,<br>SOUTHPORT, QLD, 4215    |           |
| Appointment Date | 15-Sep-1999  |           |
| Cease Date       | 10-Aug-2000  |           |
| Officer Name     | MARK THOMAS DIXON  | 014228497 |
| ABN              | Not available  |           |
| Birth Details    | 24-Apr-1956 GYMPIE QLD   |           |
| Address          | 9 HYTHE STREET, MIAMI, QLD, 4220   |           |
| Appointment Date | 15-Sep-1999  |           |
| Cease Date       | 03-Jul-2000  |           |
| Officer Name     | JOHN LEONARD BENNETTS  | 013833932 |
| ABN              | Not available  |           |
| Birth Details    | 07-Dec-1962 BRISBANE QLD   |           |
| Address          | UNIT 23 CARRINGTON CRT, 3576 MAIN BEACH PARADE,<br>MAIN BEACH, QLD, 4217 |           |



|                  |  |           |
|------------------|--|-----------|
| Appointment Date | 10-Mar-1998  |           |
| Cease Date       | 15-Sep-1999  |           |
| Officer Name     | WAYNE MCIVOR   | 06138394H |
| ABN              | Not available  | (AR 1997) |
| Birth Details    | 07-May-1954 WARWICK QLD  |           |
| Address          | UNIT 124 GRAND MARINER, 12 COMMODORE DRIVE,<br>SURFERS PARADISE, QLD, 4217 |           |
| Appointment Date | 18-Aug-1993  |           |
| Cease Date       | 15-Sep-1999  |           |
| Officer Name     | KERRY ARTHUR O'MEARA   | 011680137 |
| ABN              | Not available  |           |
| Birth Details    | 24-May-1958 ROTORUA NEW ZEALAND  |           |
| Address          | 92 AMALFI DRIVE, SURFERS PARADISE, QLD, 4217                               |           |
| Appointment Date | 28-Nov-1996  |           |
| Cease Date       | 10-Mar-1998  |           |
| Officer Name     | ROSS DONALD JANETZKI   | 005257634 |
| ABN              | Not available  |           |
| Birth Details    | 25-Jun-1968 PRAHRAN VIC  |           |
| Address          | UNIT 5, 28 PANORAMA DRIVE, CURRUMBIN, QLD, 4223                            |           |
| Appointment Date | 23-Feb-1994  |           |
| Cease Date       | 28-Nov-1996  |           |
| Officer Name     | JOHN RICHARD MCIVOR  | 005947087 |
| ABN              | Not available  |           |
| Birth Details    | 07-May-1930 WARWICK QLD  |           |
| Address          | 2 RAZORBACK ROAD, TWEED HEADS, NSW, 2485                                   |           |
| Appointment Date | 18-Aug-1993  |           |
| Cease Date       | 01-Jul-1995  |           |
| Officer Name     | FROLA SHANEENE GILLTRAP  | 004329337 |
| ABN              | Not available  |           |
| Birth Details    | 19-May-1949 BRISBANE QLD   |           |
| Address          | 16 DOUBLEVIEW DRIVE, ELANORA, QLD, 4221                                    |           |
| Appointment Date | 18-Aug-1993  |           |
| Cease Date       | 18-Aug-1993  |           |
| Officer Name     | GEORGE STEPHENSON GILLTRAP   | 004329337 |
| ABN              | Not available  |           |
| Birth Details    | 20-Feb-1949 ROTORUA NEW ZEALAND  |           |
| Address          | 16 DOUBLEVIEW DRIVE, ELANORA, QLD, 4221                                    |           |
| Appointment Date | 18-Aug-1993  |           |
| Cease Date       | 18-Aug-1993  |           |

**Current Secretary**

|              |                     |           |
|--------------|---------------------|-----------|
| Officer Name | ROSS JAMES HONEYMAN | 7E4034319 |
| ABN          | Not available       |           |

Birth Details 02-Apr-1957 SYDNEY NSW  
Address UNIT 13, 3508 MAIN BEACH PARADE, MAIN BEACH, QLD, 4217  
Appointment Date 17-Oct-2011

**Ceased/Former Secretary**

Officer Name DAVID JOHN KENNEDY 7E3737048  
ABN Not available  
Birth Details 24-Dec-1969 BRISBANE QLD  
Address 3 SIR BRUCE SMALL BOULEVARD, BENOWA, QLD, 4217  
Appointment Date 14-Jun-2011  
Cease Date 17-Oct-2011

Officer Name SIDNEY SUPER 7E2388579  
ABN Not available  
Birth Details 29-Jan-1956 DURBAN SOUTH AFRICA  
Address '48 DEVILLE APARTMENTS', 3645 MAIN BEACH PARADE, MAIN BEACH, QLD, 4217  
Appointment Date 16-Jan-2004  
Cease Date 01-Jul-2011

Officer Name LYNDELL RUTH EASTON 06138394M  
ABN Not available (AR 2002)  
Birth Details 17-Dec-1962 NARRABRI NSW  
Address UNIT 1, 21 VENICE STREET, MERMAID BEACH, QLD, 4218  
Appointment Date 15-Sep-1999  
Cease Date 15-Jan-2004

Officer Name WAYNE MCIVOR 06138394H  
ABN Not available (AR 1997)  
Birth Details 07-May-1954 WARWICK QLD  
Address UNIT 124 GRAND MARINER, 12 COMMODORE DRIVE, SURFERS PARADISE, QLD, 4217  
Appointment Date 18-Aug-1993  
Cease Date 15-Sep-1999

Officer Name GEORGE STEPHENSON GILLTRAP 004329336  
ABN Not available  
Birth Details 20-Feb-1949 ROTORUA NEW ZEALAND  
Address 16 DOUBLEVIEW DRIVE, ELANORA, QLD, 4221  
Appointment Date 18-Aug-1993  
Cease Date 18-Aug-1993

**Current Appointed Auditor**

Officer Name KPMG 024300137  
Number 024510530 (FR 2007)  
ABN Not available  
Address 'CORPORATE CENTRE ONE LEVEL 11', CNR BUNDALL & SLATER AVENUE, BUNDALL, QLD, 4217  
Appointment Date 06-Jun-2001

**Ceased/Former Appointed Auditor**

|                  |   |           |
|------------------|---|-----------|
| Officer Name     | PRICEWATERHOUSECOOPERS  | 015497012 |
| Number           | 083013423   | (FR 1999) |
| ABN              | Not available   |           |
| Address          | LEVEL 11 WATERFRONT PLACE, 1 EAGLE STREET,<br>BRISBANE, QLD, 4000 |           |
| Appointment Date | 31-Dec-1994   |           |
| Cease Date       | 28-Jun-2001   |           |

**Current Issued Capital**

|                                    |                 |           |
|------------------------------------|-----------------|-----------|
| Type                               | Current         | 06138394G |
| Class                              | ORD             | (AR 1996) |
|                                    | ORDINARY SHARES |           |
| Number of Shares/Interests issued  | 500             |           |
| Total amount paid/taken to be paid | \$4097385.00    |           |
| Total amount due and payable       | \$0.00          |           |

**Ceased/Former Issued Capital**

|                                    |                |           |
|------------------------------------|----------------|-----------|
| Type                               | Ceased/Former  | 1F0077488 |
| Class                              | C              |           |
|                                    | CLASS C SHARES |           |
| Number of Shares/Interests issued  | 1              |           |
| Total amount paid/taken to be paid | \$1.00         |           |
| 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.

**Charges**

|                    |                       |                 |           |
|--------------------|-----------------------|-----------------|-----------|
| ASIC Charge Number | 470140                | Charge status   | Satisfied |
| Date registered    | 13-Dec-1994           | Time registered | 10:15:00  |
| Charge type        | Both Fixed & Floating |                 |           |
| Date Created       | 08-Dec-1994           |                 |           |

**Chargee**                    **NATIONAL AUSTRALIA BANK LIMITED**  
004 044 937

| Lodged      | Form Type                | Processed   | No. Pages |           |
|-------------|--------------------------|-------------|-----------|-----------|
| 13-Dec-1994 | 309                      | 13-Dec-1994 | 40        | 008000782 |
|             | 309 NOTIFICATION OF      |             |           |           |
|             | 309A DETAILS OF A CHARGE |             |           |           |
| 11-Dec-2002 | 312                      | 11-Dec-2002 | 1         | 018191480 |
|             | 312 NOTIFICATION OF      |             |           |           |
|             | 312A DISCHARGE           |             |           |           |

|                    |             |                 |            |
|--------------------|-------------|-----------------|------------|
| ASIC Charge Number | 730120      | Charge status   | Registered |
| Date registered    | 24-Dec-1999 | Time registered | 10:47:00   |
| Charge type        | Fixed       |                 |            |
| Date Created       | 24-Dec-1999 |                 |            |

**Chargee**                    **CAPITAL FINANCE CORPORATION (AUSTRALIA) NO. 1 PTY LTD**  
082 346 076

| <b>Lodged</b> | <b>Form Type</b>    | <b>Processed</b> | <b>No. Pages</b> |           |
|---------------|---------------------|------------------|------------------|-----------|
| 24-Dec-1999   | 309                 | 30-Dec-1999      | 30               | 012932745 |
| 309           | NOTIFICATION OF     |                  |                  |           |
| 309A          | DETAILS OF A CHARGE |                  |                  |           |

|                    |                       |                 |           |
|--------------------|-----------------------|-----------------|-----------|
| ASIC Charge Number | 909111                | Charge status   | Satisfied |
| Date registered    | 11-Dec-2002           | Time registered | 10:42:00  |
| Charge type        | Both Fixed & Floating |                 |           |
| Date Created       | 05-Dec-2002           |                 |           |

**Chargee**                    **CAPITAL FINANCE AUSTRALIA LIMITED**  
069 663 136

| <b>Lodged</b> | <b>Form Type</b>    | <b>Processed</b> | <b>No. Pages</b> |           |
|---------------|---------------------|------------------|------------------|-----------|
| 11-Dec-2002   | 309                 | 11-Dec-2002      | 36               | 017885826 |
| 309           | NOTIFICATION OF     |                  |                  |           |
| 309A          | DETAILS OF A CHARGE |                  |                  |           |
| 12-Aug-2004   | 312                 | 12-Aug-2004      | 1                | 020501229 |
| 312           | NOTIFICATION OF     |                  |                  |           |
| 312C          | RELEASE OF PROPERTY |                  |                  |           |
| 24-Jan-2006   | 312                 | 07-Feb-2006      | 2                | 022691002 |
| 312           | NOTIFICATION OF     |                  |                  |           |
| 312C          | RELEASE OF PROPERTY |                  |                  |           |
| 04-Jun-2007   | 312                 | 08-Jun-2007      | 1                | 023773940 |
| 312           | NOTIFICATION OF     |                  |                  |           |
| 312A          | DISCHARGE           |                  |                  |           |

|                    |                       |                 |            |
|--------------------|-----------------------|-----------------|------------|
| ASIC Charge Number | 1003938               | Charge status   | Registered |
| Date registered    | 15-Dec-2003           | Time registered | 16:36:00   |
| Charge type        | Both Fixed & Floating |                 |            |
| Date Created       | 28-Nov-2003           |                 |            |

**Chargee**                    **NATIONAL AUSTRALIA BANK LIMITED**  
004 044 937

| <b>Lodged</b> | <b>Form Type</b>    | <b>Processed</b> | <b>No. Pages</b> |           |
|---------------|---------------------|------------------|------------------|-----------|
| 15-Dec-2003   | 309                 | 15-Dec-2003      | 49               | 019674836 |
| 309           | NOTIFICATION OF     |                  |                  |           |
| 309A          | DETAILS OF A CHARGE |                  |                  |           |
| 15-Jun-2007   | 312                 | 18-Jun-2007      | 3                | 023956179 |
| 312           | NOTIFICATION OF     |                  |                  |           |
| 312C          | RELEASE OF PROPERTY |                  |                  |           |

|                    |                       |                 |            |
|--------------------|-----------------------|-----------------|------------|
| ASIC Charge Number | 1065646               | Charge status   | Registered |
| Date registered    | 27-Jul-2004           | Time registered | 15:50:00   |
| Charge type        | Both Fixed & Floating |                 |            |
| Date Created       | 21-Jul-2004           |                 |            |

**Chargee**                    **BOS INTERNATIONAL (AUSTRALIA) LTD.**  
066 601 250

| <b>Lodged</b> | <b>Form Type</b>                                     | <b>Processed</b> | <b>No. Pages</b> |           |
|---------------|--|------------------|------------------|-----------|
| 27-Jul-2004   | 309  | 27-Jul-2004      | 33               | 020496010 |
| 309           | NOTIFICATION OF                                      |                  |                  |           |
| 309A          | DETAILS OF A CHARGE                                  |                  |                  |           |
|               | Altered by 020 501 044                               |                  |                  |           |
| 06-Aug-2004   | 350  | 06-Aug-2004      | 1                | 020501044 |
| 350           | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY |                  |                  |           |
|               | PROVISIONAL CHARGE                                   |                  |                  |           |
|               | Alters 020 496 010                                   |                  |                  |           |
| 12-Aug-2004   | 312  | 12-Aug-2004      | 1                | 020501228 |
| 312           | NOTIFICATION OF                                      |                  |                  |           |
| 312C          | RELEASE OF PROPERTY                                  |                  |                  |           |
| 24-Jan-2006   | 312  | 07-Feb-2006      | 2                | 022691023 |
| 312           | NOTIFICATION OF                                      |                  |                  |           |
| 312C          | RELEASE OF PROPERTY                                  |                  |                  |           |
| 04-Jun-2007   | 312  | 08-Jun-2007      | 2                | 023773941 |
| 312           | NOTIFICATION OF                                      |                  |                  |           |
| 312C          | RELEASE OF PROPERTY                                  |                  |                  |           |
| 26-Jun-2007   | 311  | 26-Jun-2007      | 2                | 023084888 |
| 311           | NOTIFICATION OF                                      |                  |                  |           |
| 311A          | ASSIGNMENT OF CHARGE                                 |                  |                  |           |

|                    |                       |                 |           |
|--------------------|-----------------------|-----------------|-----------|
| ASIC Charge Number | 1066324               | Charge status   | Satisfied |
| Date registered    | 28-Jul-2004           | Time registered | 15:30:00  |
| Charge type        | Both Fixed & Floating |                 |           |
| Date Created       | 28-Jul-2004           |                 |           |

**Chargee**                    **COMMONWEALTH BANK OF AUSTRALIA**  
123 123 124

| <b>Lodged</b> | <b>Form Type</b>                                     | <b>Processed</b> | <b>No. Pages</b> |           |
|---------------|--|------------------|------------------|-----------|
| 28-Jul-2004   | 309  | 28-Jul-2004      | 26               | 019654728 |
| 309           | NOTIFICATION OF                                      |                  |                  |           |
| 309A          | DETAILS OF A CHARGE                                  |                  |                  |           |
|               | Altered by 020 496 815                               |                  |                  |           |
| 19-Aug-2004   | 350  | 19-Aug-2004      | 1                | 020496815 |
| 350           | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY |                  |                  |           |
|               | PROVISIONAL CHARGE                                   |                  |                  |           |
|               | Alters 019 654 728                                   |                  |                  |           |

03-Sep-2004 312 03-Sep-2004 1 020494250  
 312 NOTIFICATION OF  
 312A DISCHARGE

ASIC Charge Number 1067810 Charge status Registered  
 Date registered 03-Aug-2004 Time registered 11:00:00  
 Charge type Both Fixed & Floating  
 Date Created 02-Aug-2004

Chargee COMMONWEALTH BANK OF AUSTRALIA  
 123 123 124

| Lodged      | Form Type              | Processed   | No. Pages |           |
|-------------|------------------------|-------------|-----------|-----------|
| 03-Aug-2004 | 309                    | 03-Aug-2004 | 26        | 020503332 |
| 309         | NOTIFICATION OF        |             |           |           |
| 309A        | DETAILS OF A CHARGE    |             |           |           |
|             | Altered by 020 496 816 |             |           |           |

19-Aug-2004 350 19-Aug-2004 1 020496816  
 350 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 020 503 332

ASIC Charge Number 1246989 Charge status Registered  
 Date registered 22-Dec-2005 Time registered 15:06:00  
 Charge type Both Fixed & Floating  
 Date Created 14-Dec-2005

Chargee NATIONAL AUSTRALIA BANK LIMITED  
 004 044 937

| Lodged      | Form Type              | Processed   | No. Pages |           |
|-------------|------------------------|-------------|-----------|-----------|
| 22-Dec-2005 | 309                    | 22-Dec-2005 | 42        | 022351727 |
| 309         | NOTIFICATION OF        |             |           |           |
| 309A        | DETAILS OF A CHARGE    |             |           |           |
|             | Altered by 019 271 258 |             |           |           |

27-Jan-2006 350 27-Jan-2006 1 019271258  
 350 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 022 351 727

15-Jun-2007 312 18-Jun-2007 3 023956178  
 312 NOTIFICATION OF  
 312C RELEASE OF PROPERTY

ASIC Charge Number 1467553 Charge status Registered  
 Date registered 15-Jun-2007 Time registered 13:49:00  
 Charge type Both Fixed & Floating  
 Date Created 13-Jun-2007

Chargee BOS INTERNATIONAL (AUSTRALIA) LTD.  
 066 601 250

| Lodged | Form Type | Processed | No. Pages |  |
|--------|-----------|-----------|-----------|--|
|--------|-----------|-----------|-----------|--|

15-Jun-2007 309 18-Jun-2007 38 023956177  
 309 NOTIFICATION OF  
 309A DETAILS OF A CHARGE  
 Altered by 023 936 368

05-Jul-2007 350 09-Jul-2007 1 023936368  
 350 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 023 956 177

ASIC Charge Number 1467554 Charge status Registered  
 Date registered 15-Jun-2007 Time registered 13:50:00  
 Charge type Both Fixed & Floating  
 Date Created 13-Jun-2007

**Chargee** **BOS INTERNATIONAL (AUSTRALIA) LTD.**  
 066 601 250

| Lodged             | Form Type                                     | Processed   | No. Pages |           |
|--------------------|---|-------------|-----------|-----------|
| 15-Jun-2007<br>309 | 309<br>NOTIFICATION OF                        | 18-Jun-2007 | 38        | 023956176 |
| 309A               | DETAILS OF A CHARGE<br>Altered by 023 936 367 |             |           |           |

05-Jul-2007 350 09-Jul-2007 1 023936367  
 350 CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  
 PROVISIONAL CHARGE  
 Alters 023 956 176

ASIC Charge Number 2105255 Charge status Satisfied  
 Date registered 20-Dec-2010 Time registered 14:59:00  
 Charge type Both Fixed & Floating  
 Date Created 13-Dec-2010

**Chargee** **ECG FUNDS MANAGEMENT LTD AS CUSTODIAN AND**  
**AGENT FOR EQUITRUST LTD AS RESPONSIBLE ENTITY**  
**FOR THE EQUITRUST PRIORITY CLASS INCOME FUND**  
 147 968 741

| Lodged             | Form Type              | Processed   | No. Pages |           |
|--------------------|------------------------|-------------|-----------|-----------|
| 20-Dec-2010<br>309 | 309<br>NOTIFICATION OF | 21-Dec-2010 | 51        | 027412174 |
| 309A               | DETAILS OF A CHARGE    |             |           |           |

26-Aug-2011 312 04-Oct-2011 2 027621512  
 312 NOTIFICATION OF  
 312A DISCHARGE

**Document Details**

| Received            | Form Type  | Processed   | No. Pages | Effective   |           |
|---------------------|--|-------------|-----------|-------------|-----------|
| 26-Oct-2011<br>484E | 484<br>Change to Company Details Appointment or Cessation of A | 26-Oct-2011 | 2         | 26-Oct-2011 | 7E4044308 |

| Company Officeholder |  |             |    |             |           |
|----------------------|--|-------------|----|-------------|-----------|
| 21-Oct-2011          | 484  | 21-Oct-2011 | 2  | 21-Oct-2011 | 7E4034358 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 21-Oct-2011          | 484  | 21-Oct-2011 | 4  | 21-Oct-2011 | 7E4034319 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 03-Oct-2011          | 519  |             | 0  | 21-Sep-2011 | 027770829 |
| 519A                 | Notification of Filing of Application For Winding Up Order                   |             |    |             |           |
| 28-Jul-2011          | 484  | 28-Jul-2011 | 2  | 28-Jul-2011 | 7E3844445 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 15-Jun-2011          | 484  | 15-Jun-2011 | 2  | 15-Jun-2011 | 7E3737048 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 09-May-2011          | 519  | 09-May-2011 | 3  | 06-May-2011 | 027527066 |
| 519C                 | Notification of Dismissal of Application For Winding Up Order                |             |    |             |           |
| 03-May-2011          | 519  | 03-May-2011 | 3  | 03-May-2011 | 027211980 |
| 519G                 | Notification of Application to Wind Up Company Under S. 459p, 462 or 464     |             |    |             |           |
| 27-Apr-2011          | FS02   | 27-Apr-2011 | 23 | 27-Apr-2011 | 0L0309086 |
| FS02                 | Copy of Afs Licence  |             |    |             |           |
| 07-Feb-2011          | FS90   | 07-Feb-2011 | 1  | 07-Feb-2011 | 7E3456767 |
| FS90A                | Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee  |             |    |             |           |
| 07-Feb-2011          | FS90   | 07-Feb-2011 | 1  | 07-Feb-2011 | 7E3456753 |
| FS90A                | Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee  |             |    |             |           |
| 15-Dec-2010          | FS88   | 15-Dec-2010 | 3  | 15-Dec-2010 | 7E3366502 |
| FS88A                | Pds In-Use Notice - By Afs Licensee  |             |    |             |           |
| 09-Nov-2010          | 484  | 09-Nov-2010 | 2  | 09-Nov-2010 | 7E3283613 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 09-Nov-2010          | 484  | 09-Nov-2010 | 2  | 09-Nov-2010 | 7E3283588 |
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder |             |    |             |           |
| 30-Sep-2010          | 388  | 08-Nov-2010 | 58 | 30-Jun-2010 | 027362052 |
| 388A                 | Financial Report Financial Report - Public Company Or Disclosing Entity      |             |    |             | (FR 2010) |
| 24-Sep-2010          | 484  | 24-Sep-2010 | 2  | 24-Sep-2010 | 7E3191967 |



|                      |   |             |    |             |                        |
|----------------------|---|-------------|----|-------------|------------------------|
| 484E                 | Change to Company Details Appointment or Cessation of A Company Officeholder        |             |    |             |                        |
| 13-Sep-2010<br>FS02  | FS02<br>Copy of Afs Licence   | 13-Sep-2010 | 23 | 13-Sep-2010 | 0L0308402              |
| 11-Aug-2010<br>484A1 | 484<br>Change to Company Details Change Officeholder Name Or Address                | 11-Aug-2010 | 2  | 11-Aug-2010 | 7E3099509              |
| 21-May-2010<br>484E  | 484<br>Change to Company Details Appointment or Cessation of A Company Officeholder | 21-May-2010 | 2  | 21-May-2010 | 7E2908272              |
| 18-Jan-2010<br>FS02  | FS02<br>Copy of Afs Licence   | 18-Jan-2010 | 22 | 18-Jan-2010 | 0L0502165              |
| 30-Sep-2009<br>388A  | 388<br>Financial Report Financial Report - Public Company Or Disclosing Entity      | 28-Oct-2009 | 60 | 30-Jun-2009 | 025950974<br>(FR 2009) |
| 21-Sep-2009<br>5120  | 5120<br>Notice of Exemption Re Managed Investment Scheme                            | 22-Sep-2009 | 6  | 21-Sep-2009 | 024768053              |
| 25-Aug-2009<br>484A1 | 484<br>Change to Company Details Change Officeholder Name Or Address                | 25-Aug-2009 | 2  | 25-Aug-2009 | 7E2388579              |
| 11-Feb-2009<br>FS88A | FS88<br>Pds In-Use Notice - By Afs Licensee   | 11-Feb-2009 | 3  | 06-Feb-2009 | 7E2032162              |
| 28-Dec-2008<br>FS90A | FS90<br>Notice That a Product in a Pds Has Ceased to Be Available - By Afs Licensee | 05-Jan-2009 | 6  | 28-Dec-2008 | 024857933              |
| 25-Nov-2008<br>5120  | 5120<br>NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME                            | 26-Nov-2008 | 6  | 14-Nov-2008 | 024668943              |
| 25-Nov-2008<br>5122  | 5122<br>NOTICE OF DECLARATION RE MANAGED INVESTMENT SCHEME                          | 26-Nov-2008 | 5  | 14-Nov-2008 | 024668944              |
| 31-Oct-2008<br>388A  | 388<br>FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY      | 06-Jan-2009 | 60 | 30-Jun-2008 | 025343802<br>(FR 2008) |
| 05-Sep-2008<br>484A1 | 484<br>CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS                | 05-Sep-2008 | 4  | 05-Sep-2008 | 1F0208790              |
| 21-Apr-2008<br>FS55  | FS55<br>ORDER ISSUED PURSUANT TO S1020E(2)  | 21-Apr-2008 | 1  | 21-Apr-2008 | 018714168              |
| 18-Apr-2008<br>FS53A | FS53<br>NOTIFICATION OF USE OF PDS - BY AFS LICENSEE                                | 11-Jun-2008 | 11 | 18-Apr-2008 | 024614380              |
| 20-Mar-2008<br>FS55  | FS55<br>ORDER ISSUED PURSUANT TO S1020E(2)  | 20-Mar-2008 | 2  | 20-Mar-2008 | 018714080              |

|             |   |             |    |             |           |
|-------------|---|-------------|----|-------------|-----------|
| 28-Sep-2007 | 388   | 23-Oct-2007 | 41 | 30-Jun-2007 | 024300137 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY |             |    |             | (FR 2007) |
| 01-Aug-2007 | FS53  | 07-Sep-2007 | 11 | 31-Jul-2007 | 024030038 |
| FS53A       | NOTIFICATION OF USE OF PDS - BY AFS LICENSEE                            |             |    |             |           |
| 05-Jul-2007 | 350   | 09-Jul-2007 | 1  | 05-Jul-2007 | 023936368 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE |             |    |             |           |
|             | Alters 023 956 177  |             |    |             |           |
| 05-Jul-2007 | 350   | 09-Jul-2007 | 1  | 05-Jul-2007 | 023936367 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE |             |    |             |           |
|             | Alters 023 956 176  |             |    |             |           |
| 15-Mar-2007 | FS56  | 15-Mar-2007 | 1  | 15-Mar-2007 | 023083091 |
| FS56        | REVOCATION OF STOP ORDER S1020E(5)                                      |             |    |             |           |
| 15-Mar-2007 | FS53  | 05-Apr-2007 | 11 | 15-Mar-2007 | 023103489 |
| FS53A       | NOTIFICATION OF USE OF PDS - BY AFS LICENSEE                            |             |    |             |           |
| 01-Mar-2007 | FS53  | 15-Mar-2007 | 11 | 16-Feb-2007 | 023099191 |
| FS53A       | NOTIFICATION OF USE OF PDS - BY AFS LICENSEE                            |             |    |             |           |
| 27-Feb-2007 | FS54  | 06-Mar-2007 | 1  | 27-Feb-2007 | 023083052 |
| FS54        | INTERIM ORDER ISSUED PURSUANT TO S1020E(5)                              |             |    |             |           |
| 23-Jan-2007 | 484   | 23-Jan-2007 | 6  | 23-Jan-2007 | 1F0001132 |
| 484         | CHANGE TO COMPANY DETAILS   |             |    |             |           |
| 484A1       | CHANGE OFFICEHOLDER NAME OR ADDRESS                                     |             |    |             |           |
| 484G        | NOTIFICATION OF SHARE ISSUE   |             |    |             |           |
| 484O        | CHANGES TO SHARE STRUCTURE  |             |    |             |           |
| 484N        | CHANGES TO (MEMBERS) SHARE HOLDINGS                                     |             |    |             |           |
| 02-Nov-2006 | FS55  | 10-Nov-2006 | 1  | 02-Nov-2006 | 022523692 |
| FS55        | ORDER ISSUED PURSUANT TO S1020E(2)                                      |             |    |             |           |
| 01-Nov-2006 | 388   | 28-Nov-2006 | 47 | 30-Jun-2006 | 023394275 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY |             |    |             | (FR 2006) |
| 16-Oct-2006 | FS54  | 19-Oct-2006 | 1  | 16-Oct-2006 | 022523542 |
| FS54        | INTERIM ORDER ISSUED PURSUANT TO S1020E(5)                              |             |    |             |           |
| 21-Jul-2006 | 484   | 21-Jul-2006 | 3  | 21-Jul-2006 | 022876207 |
| 484         | CHANGE TO COMPANY DETAILS   |             |    |             |           |
| 484H        | NOTIFICATION OF SHARE CANCELLATION - REDEEMABLE PREFERENCES             |             |    |             |           |
| 484O        | CHANGES TO SHARE STRUCTURE  |             |    |             |           |
| 27-Jan-2006 | 350   | 27-Jan-2006 | 1  | 27-Jan-2006 | 019271258 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE |             |    |             |           |

Alters 022 351 727

|             |   |             |    |             |           |
|-------------|---|-------------|----|-------------|-----------|
| 23-Dec-2005 | 484   | 24-Jan-2006 | 3  | 23-Dec-2005 | 1F0077488 |
| 484         | CHANGE TO COMPANY DETAILS                             |             |    |             |           |
| 484G        | NOTIFICATION OF SHARE ISSUE                           |             |    |             |           |
| 484O        | CHANGES TO SHARE STRUCTURE                            |             |    |             |           |
| 08-Dec-2005 | FS53  | 10-Jan-2006 | 11 | 01-Dec-2005 | 022353958 |
| FS53A       | NOTIFICATION OF USE OF PDS - BY AFS LICENSEE          |             |    |             |           |
| 03-Oct-2005 | 388   | 26-Oct-2005 | 25 | 30-Jun-2005 | 022285929 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR |             |    |             | (FR 2005) |
|             | DISCLOSING ENTITY                                     |             |    |             |           |
| 03-Oct-2005 | 484   | 09-Nov-2005 | 4  | 06-Oct-2005 | 022285487 |
| 484         | CHANGE TO COMPANY DETAILS                             |             |    |             |           |
| 484G        | NOTIFICATION OF SHARE ISSUE                           |             |    |             |           |
| 484O        | CHANGES TO SHARE STRUCTURE                            |             |    |             |           |
| 484N        | CHANGES TO (MEMBERS) SHARE HOLDINGS                   |             |    |             |           |
| 07-Feb-2005 | FS53  | 09-Feb-2005 | 6  | 09-Nov-2004 | 020981780 |
| FS53A       | NOTIFICATION OF USE OF PDS - BY AFS LICENSEE          |             |    |             |           |
| 25-Oct-2004 | 484   | 25-Oct-2004 | 3  | 25-Oct-2004 | 020745645 |
| 484         | CHANGE TO COMPANY DETAILS                             |             |    |             |           |
| 484A1       | CHANGE OFFICEHOLDER NAME OR ADDRESS                   |             |    |             |           |
| 484A2       | CHANGE MEMBER NAME OR ADDRESS                         |             |    |             |           |
| 30-Sep-2004 | 388   | 26-Nov-2004 | 24 | 30-Jun-2004 | 020866482 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR |             |    |             | (FR 2004) |
|             | DISCLOSING ENTITY                                     |             |    |             |           |
| 19-Aug-2004 | 350   | 19-Aug-2004 | 1  | 19-Aug-2004 | 020496816 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  |             |    |             |           |
|             | PROVISIONAL CHARGE                                    |             |    |             |           |
|             | Alters 020 503 332                                    |             |    |             |           |
| 19-Aug-2004 | 350   | 19-Aug-2004 | 1  | 19-Aug-2004 | 020496815 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  |             |    |             |           |
|             | PROVISIONAL CHARGE                                    |             |    |             |           |
|             | Alters 019 654 728                                    |             |    |             |           |
| 06-Aug-2004 | 350   | 06-Aug-2004 | 1  | 06-Aug-2004 | 020501044 |
| 350         | CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY  |             |    |             |           |
|             | PROVISIONAL CHARGE                                    |             |    |             |           |
|             | Alters 020 496 010                                    |             |    |             |           |
| 26-Feb-2004 | 484   | 02-Mar-2004 | 4  | 25-Feb-2004 | 020058392 |
| 484J        | CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE       |             |    |             |           |
|             | CANCELLATION  |             |    |             |           |
|             | - COMPANY BUY-BACK                                    |             |    |             |           |
| 06-Feb-2004 | 280   | 10-Feb-2004 | 2  | 06-Feb-2004 | 020053042 |
| 280         | NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK           |             |    |             |           |

|  |      |             |    |             |                        |
|--|------|-------------|----|-------------|------------------------|
| 23-Jan-2004<br>484E  | 484  | 06-Feb-2004 | 7  | 15-Jan-2004 | 020045260              |
| CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER |      |             |    |             |                        |
| 12-Nov-2003<br>5120  | 5120 | 14-Nov-2003 | 1  | 12-Nov-2003 | 017914658              |
| NOTICE OF EXEMPTION RE MANAGED INVESTMENT SCHEME                             |      |             |    |             |                        |
| 14-Oct-2003<br>FS02  | FS02 | 14-Oct-2003 | 19 | 14-Oct-2003 | 0L0200526              |
| COPY OF AFS LICENCE  |      |             |    |             |                        |
| 26-Sep-2003<br>388A  | 388  | 13-Oct-2003 | 29 | 30-Jun-2003 | 019777182<br>(FR 2003) |
| FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY      |      |             |    |             |                        |
| 02-Apr-2003<br>FS50  | FS50 | 08-Apr-2003 | 3  | 02-Apr-2003 | 018172296              |
| PDS OPT-IN NOTICE  |      |             |    |             |                        |
| 23-Jan-2003<br>766C  | 766C | 23-Jan-2003 | 2  | 23-Jan-2003 | 017914312              |
| SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME              |      |             |    |             |                        |
| Alters 017 937 276   |      |             |    |             |                        |
| 15-Jan-2003<br>7113  | 7113 | 17-Feb-2003 | 1  | 15-Jan-2003 | 017914326              |
| NOTICE OF DECLARATION RE FUNDRAISING CHAPTER 6D                              |      |             |    |             |                        |
| 20-Dec-2002<br>316   | 316  | 30-Dec-2002 | 4  | 18-Dec-2002 | 06138394M<br>(AR 2002) |
| ANNUAL RETURN  |      |             |    |             |                        |
| 316P CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER                               |      |             |    |             |                        |
| 316G ANNUAL RETURN - UNLISTED PUBLIC COMPANY                                 |      |             |    |             |                        |
| 21-Nov-2002<br>211   | 211  | 11-Dec-2002 | 1  | 09-May-1996 | 018618125              |
| RETURN SHOWING DIVISION OR CONVERSION OF SHARES INTO CLASSES                 |      |             |    |             |                        |
| 30-Sep-2002<br>388A  | 388  | 06-Jan-2003 | 30 | 30-Jun-2002 | 018250503<br>(FR 2002) |
| FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY      |      |             |    |             |                        |
| 11-Feb-2002<br>766C  | 766C | 11-Feb-2002 | 1  | 11-Feb-2002 | 017944744              |
| SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME              |      |             |    |             |                        |
| Alters 017 937 276   |      |             |    |             |                        |
| 11-Feb-2002<br>754H  | 754H | 11-Feb-2002 | 42 | 11-Feb-2002 | 017944743              |
| REPLACEMENT SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME              |      |             |    |             |                        |
| Alters 017 937 276   |      |             |    |             |                        |
| 05-Feb-2002<br>7109  | 7109 | 05-Feb-2002 | 1  | 13-Feb-2002 | 016702403              |
| NOTICE OF EXTENSION OF EXPOSURE PERIOD UNDER SECTION 727                     |      |             |    |             |                        |
| Alters 017 937 276   |      |             |    |             |                        |
| 29-Jan-2002  | 764H | 29-Jan-2002 | 41 | 06-Feb-2002 | 017937276              |

|                                    |   |             |    |             |                        |
|------------------------------------|---|-------------|----|-------------|------------------------|
| 764H                               | SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME<br>Altered by 016 702 403<br>Altered by 017 944 743<br>Altered by 017 944 744<br>Altered by 017 944 744<br>Altered by 017 914 312<br>Altered by 017 914 312 |             |    |             |                        |
| 25-Jan-2002<br>205A                | 205<br>NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME   | 25-Jan-2002 | 4  | 24-Jan-2002 | 015946604              |
| 23-Jan-2002<br>316G                | 316<br>ANNUAL RETURN - UNLISTED PUBLIC COMPANY  | 01-Feb-2002 | 4  | 15-Jan-2002 | 06138394L<br>(AR 2001) |
| 21-Dec-2001<br>766C                | 766C<br>SUPPLEMENTARY DISCLOSURE DOCUMENT FOR MANAGED INVESTMENT SCHEME<br>Alters 016 700 170   | 24-Dec-2001 | 1  | 21-Dec-2001 | 017933781              |
| 14-Dec-2001<br>7113                | 7113<br>NOTICE OF DECLARATION RE FUNDRAISING CHAPTER 6D   | 18-Dec-2001 | 1  | 14-Dec-2001 | 016702330              |
| 20-Nov-2001<br>410F                | 410<br>APPLICATION FOR EXTENSION OF A NAME RESERVATION  | 20-Nov-2001 | 2  | 20-Nov-2001 | 015946433              |
| 25-Oct-2001<br>437                 | 437<br>INSTRUMENT OF CONSENT TO NAME  | 25-Oct-2001 | 3  | 25-Oct-2001 | 017244466              |
| 01-Oct-2001<br>428B                | 428<br>APPLICATION FOR MINISTERIAL CONSENT TO A NEW NAME FOR A COMPANY  | 05-Oct-2001 | 4  | 01-Oct-2001 | 017244237              |
| 28-Sep-2001<br>388<br>388E<br>388A | 388<br>FINANCIAL REPORT<br>COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR<br>FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY   | 26-Oct-2001 | 32 | 30-Jun-2001 | 017677206<br>(FR 2001) |
| 26-Sep-2001<br>410F                | 410<br>APPLICATION FOR EXTENSION OF A NAME RESERVATION  | 26-Sep-2001 | 2  | 26-Sep-2001 | 015948246              |
| 01-Aug-2001<br>410B                | 410<br>APPLICATION FOR RESERVATION OF A NEW NAME UPON CHANGE OF NAME  | 01-Aug-2001 | 2  | 01-Aug-2001 | 015946206              |
| 24-Jul-2001<br>343                 | 343<br>NOTICE UNDER SUBSECTION 329(1A) TO REMOVE AUDITOR  | 09-Aug-2001 | 4  | 24-Jul-2001 | 017262091              |
| 29-Jun-2001<br>315B                | 315<br>NOTICE OF RESIGNATION OR REMOVAL OF AUDITOR REMOVAL OF AUDITOR   | 09-Aug-2001 | 1  | 28-Jun-2001 | 017128316              |
| 25-Jan-2001<br>316G                | 316<br>ANNUAL RETURN - UNLISTED PUBLIC COMPANY  | 31-Jan-2001 | 4  | 24-Jan-2001 | 06138394K<br>(AR 2000) |
| 11-Jan-2001                        | 754H  | 11-Jan-2001 | 44 | 11-Jan-2001 | 016703893              |

|             |  |             |    |             |           |
|-------------|--|-------------|----|-------------|-----------|
| 754H        | REPLACEMENT SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME          |             |    |             |           |
|             | Alters 016 700 170   |             |    |             |           |
| 21-Dec-2000 | 388  | 10-Jan-2001 | 29 | 30-Jun-2000 | 016703322 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY  |             |    |             | (FR 2000) |
| 20-Dec-2000 | 7105   | 20-Dec-2000 | 0  | 20-Dec-2000 | 016545312 |
| 7105        | INTERIM ORDER THAT NO SECURITIES BE OFFERED, ISSUED, SOLD OR TRANSFERRED |             |    |             |           |
|             | Alters 016 700 170   |             |    |             |           |
| 05-Dec-2000 | 764H   | 05-Dec-2000 | 45 | 13-Dec-2000 | 016700170 |
| 764H        | SHORT FORM PROSPECTUS FOR MANAGED INVESTMENT SCHEME                      |             |    |             |           |
|             | Altered by 016 545 312   |             |    |             |           |
|             | Altered by 016 703 893   |             |    |             |           |
|             | Altered by 016 703 893   |             |    |             |           |
|             | Altered by 017 933 781   |             |    |             |           |
|             | Altered by 017 933 781   |             |    |             |           |
| 23-Aug-2000 | 304  | 23-Aug-2000 | 2  | 10-Aug-2000 | 014224882 |
| 304A        | NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY            |             |    |             |           |
| 18-Jul-2000 | 304  | 18-Jul-2000 | 1  | 03-Jul-2000 | 015943136 |
| 304A        | NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY            |             |    |             |           |
| 15-May-2000 | 205  | 18-May-2000 | 1  | 13-Mar-2000 | 015950526 |
| 205J        | NOTIFICATION OF RESOLUTION ALTERING THE CONSTITUTION                     |             |    |             |           |
| 05-May-2000 | 203  | 05-May-2000 | 1  | 05-May-2000 | 015950413 |
| 203A        | NOTIFICATION OF CHANGE OF ADDRESS  |             |    |             |           |
| 17-Dec-1999 | 7068   | 17-Dec-1999 | 4  | 17-Dec-1999 | 015864264 |
| 7068        | COPY OF PROSPECTUS APPLICATION FORM CONTAINING INCORPORATED INFORMATION  |             |    |             |           |
| 06-Dec-1999 | 764  | 10-Dec-1999 | 51 | 06-Dec-1999 | 014793634 |
| 764C        | COPY OF PROSPECTUS FOR MANAGED INVESTMENT SCHEME(S)                      |             |    |             |           |
| 29-Nov-1999 | 388  | 10-Dec-1999 | 28 | 30-Jun-1999 | 015497012 |
| 388A        | FINANCIAL REPORT FINANCIAL REPORT - PUBLIC COMPANY OR DISCLOSING ENTITY  |             |    |             | (FR 1999) |
| 29-Nov-1999 | 316  | 04-Jan-2000 | 4  | 26-Nov-1999 | 06138394J |
| 316G        | ANNUAL RETURN - UNLISTED PUBLIC COMPANY                                  |             |    |             | (AR 1999) |
| 24-Nov-1999 | 203  | 29-Nov-1999 | 1  | 23-Nov-1999 | 014891088 |
| 203A        | NOTIFICATION OF CHANGE OF ADDRESS  |             |    |             |           |
| 22-Nov-1999 | 304  | 29-Nov-1999 | 2  | 15-Sep-1999 | 014228497 |
| 304A        | NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN                    |             |    |             |           |

COMPANY

07-Sep-1999 852 07-Sep-1999 5 07-Sep-1999 014843232  
852A COPY OF OCCUPATIONAL LICENCE OF SECURITIES DEALER

**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**

| <b>Balance Date</b> | <b>Report Due Date</b> | <b>AGM Due Date</b> | <b>Extended AGM Due Date</b> | <b>AGM Held Date</b> | <b>Outstanding</b> |           |
|---------------------|------------------------|---------------------|------------------------------|----------------------|--------------------|-----------|
| 30-Jun-1999         | 31-Oct-1999            | Unknown             | Unknown                      | Unknown              | N                  | 015497012 |
| 30-Jun-2000         | 31-Oct-2000            | Unknown             | Unknown                      | Unknown              | N                  | 016703322 |
| 30-Jun-2001         | 31-Oct-2001            | Unknown             | Unknown                      | Unknown              | N                  | 017677206 |
| 30-Jun-2002         | 31-Oct-2002            | Unknown             | Unknown                      | Unknown              | N                  | 018250503 |
| 30-Jun-2003         | 31-Oct-2003            | Unknown             | Unknown                      | Unknown              | N                  | 019777182 |
| 30-Jun-2004         | 31-Oct-2004            | Unknown             | Unknown                      | Unknown              | N                  | 020866482 |
| 30-Jun-2005         | 31-Oct-2005            | Unknown             | Unknown                      | Unknown              | N                  | 022285929 |
| 30-Jun-2006         | 30-Nov-2006            | Unknown             | Unknown                      | Unknown              | N                  | 023394275 |
| 30-Jun-2007         | 31-Oct-2007            | Unknown             | Unknown                      | Unknown              | N                  | 024300137 |
| 30-Jun-2008         | 31-Oct-2008            | Unknown             | Unknown                      | Unknown              | N                  | 025343802 |
| 30-Jun-2009         | 31-Oct-2009            | Unknown             | Unknown                      | Unknown              | N                  | 025950974 |
| 30-Jun-2010         | 31-Oct-2010            | Unknown             | Unknown                      | Unknown              | N                  | 027362052 |

Section 146A of the *Corporations Act 2001* states 'A contact address is the address to which communications and notices are sent from ASIC to the company.'

Address PO BOX 8111, GOLD COAST MC, QLD, 9726  
Start Date 28-Jun-2003

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

SUPREME COURT OF QUEENSLAND

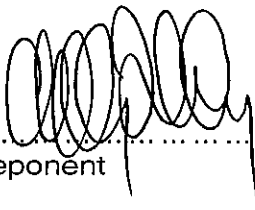
REGISTRY: Brisbane  
NUMBER: BS 10478 of 2011

IN THE MATTER OF EQUITITRUST LIMITED A.C.N. 061 383 944

Applicant: EQUITITRUST LIMITED A.C.N. 061 383 944

CERTIFICATE OF EXHIBIT

Exhibit "AJT-2" to the Affidavit of ASHLEY JOHN TIPLADY sworn 19 November 2011.

  
.....  
Deponent

  
.....  
Justice of the Peace  


---

Form 47 – Certificate of Exhibit

Filed on behalf of: Applicant

Nyst Lawyers  
16 Nerang Street  
SOUTHPORT QLD 4215  
Phone: (07) 5509 2400  
Fax: (07) 5571 0949

---



### Nauru votes three times in one week

WELLINGTON: The tiny Pacific nation of Nauru has selected its third new president in a week after incumbent Freddie Pitcher was ousted in a vote of no confidence.

Government MP Sprent Dabwido switched allegiance to the Opposition and was appointed president late on Tuesday after defeating Mr Pitcher 9-8 in a parliamentary vote.

The move came just five days after Mr Pitcher became president when his predecessor Marcus Stephen quit amid corruption allegations.

Mr Dabwido is to announce his new Cabinet today.

Nauru, with only 10,000 residents, is one of the world's smallest nations.

Agence France-Presse

### Solomon MPs elect new prime minister

SYDNEY: The Solomon Islands has elected Gordon Darcy Lilo as its prime minister just days after he was sacked as finance minister.

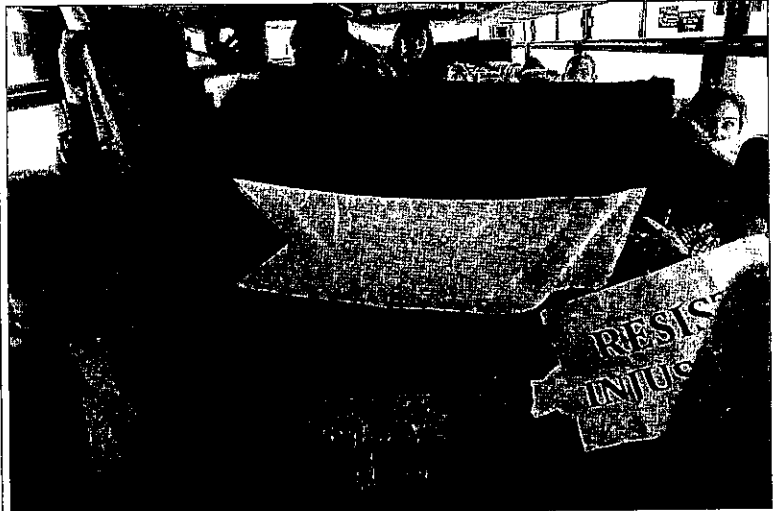
Mr Lilo, who was chosen by all sitting MPs, replaces Danny Philip, who resigned last Friday after MPs deserted his Government, leaving him without a majority in the 50-seat parliament.

The vote took more than an hour, with Mr Lilo eventually emerging with Governor-General Sir Frank Kabati, who declared him to have won the leadership.

Mr Lilo, his country's 15th prime minister since the Solomons gained independence from Britain in 1978, is one of two cabinet members that Mr Philip sacked last week.

Agence France-Presse

# Freedom Riders revolt hits Israel



Sheera Frenkel  
IN JERUSALEM

PALESTINIAN activists have adopted the tactics of the "Freedom Riders" who rode segregated buses in the American South during the civil rights battles of the 1960s.

They put the plan into action yesterday by attempting to enter Jerusalem on buses designated for Israelis alone.

"We are like them, exactly like them," said Huwaida Arraf, referring to the US activists who challenged rules which forced blacks to sit at the back of buses.

She holds dual American and Palestinian citizenship and was one of the organisers of the protest.

"They saw an inequality. They saw segregation and racism, and they fought it through non-violent actions," she said.

"We want to show how unfair the Israeli system is, the system we are forced to live under."

For the six activists, including 37-year-old Badiya Dwaik, it was the first time they had boarded the buses they had seen pass by their homes their entire lives.

"I want to show them that as a human being I should be given equal rights," Mr Dwaik said.



FREEDOM RIDERS: Palestinian activists display their flag as they take their places aboard an Israeli bus (above); and an activist displays her passport in defiance of the Israeli boarding restrictions (left).  
Pictures: AFP

"The Israelis, they travel to the Palestinian areas to build their settlements.

"But Palestinians are not allowed to travel freely. We are controlled by them like rats in a cage."

Israel operates two bus lines in the West Bank through the circuitous mountains and into Jerusalem.

Only Israelis, however, are allowed to use the bus system.

Palestinians have developed their own makeshift public transportation system comprised of minivans and small buses.

Most Palestinians also are not allowed to leave the West Bank and

travel into East Jerusalem, where hundreds of thousands of Palestinians live.

Israelis say there are valid reasons for the restrictions.

Five years ago, Palestinian suicide bombers regularly targeted Israeli buses, killing dozens in each attack.

After several buses refused to stop or open their doors, the six Palestinian activists managed to board one of the buses departing for Jerusalem.

Many of the Jewish passengers said they were surprised to learn that Palestinians were not allowed to use the Israeli bus system.

Associated Press

To members of: Equitrust Income Fund and Equitrust Priority Class Income Fund (the "Funds")

Take notice that at 10am on Monday, 21 November 2011 Equitrust Limited will be applying to the Queensland Supreme Court (Law Courts Complex, George Street, Brisbane) for orders that:

1. The Equitrust Income Fund be wound up pursuant to section 601ND of the Corporations Act (Cth) 2001;
2. The Equitrust Priority Class Income Fund be wound up pursuant to section 601ND of the Corporations Act (Cth) 2001;
3. Pursuant to section 601FN of the Corporations Act (Cth) 2001 Equitrust Limited be replaced as the Responsible Entity of the Equitrust Income Fund and the Equitrust Priority Class Income Fund by a temporary Responsible Entity, with that entity to wind-up the Funds and take steps to call a meeting of members to ratify its appointment; and
4. That a committee consisting of Mr Jeff McDermid, Mr Paul Vincent and Mr Nick Combis be appointed pursuant to section 601NF of the Corporations Act (Cth) 2001 to take responsibility for ensuring that the Funds are wound up in accordance with their constitutions and that appropriate directions be made to effect that.

These Orders will crystallise and bring forward the winding-up of the Funds, albeit by an alternate mechanism to that which was previously contemplated by the Board of Equitrust itself and as notified to members in the notice dated 21 October 2011 and supplemented on 3 November 2011. The alternate mechanism would see the court order that the Funds be wound-up by the temporary Responsible Entity appointed on Monday, 21 November 2011. Should this transpire there will be no opportunity or need for members to call a general meeting of the scheme.

Further details may be found at [www.equitrust.com.au](http://www.equitrust.com.au), including copies of court documents filed in respect of the above application.

The Board of Equitrust Limited is of the view that investor interests would be best served and a greater return to investors derived through an orderly realisation of the property assets.

Equitrust Limited is faced with a number of obstacles moving forward including a likely lack of insurance after Monday, 21 November 2011 and consequential breach of the conditions of the Australian Financial Services Licence, dealing with its own creditors and defending a mooted class action brought by investors.

Against this background, and advice having been taken, the Board has considered the following issues:-

- (i) The best interests of members of the Funds;
- (ii) Issues relating to the obtaining of insurance moving forward;
- (iii) The future solvency of Equitrust Limited in its own right;
- (iv) The potential appointment of a voluntary administrator to Equitrust Limited;
- (v) The potential appointment of a liquidator to Equitrust Limited;
- (vi) Issues relating to Equitrust Limited maintaining its Australian Financial Services Licence (and the need for such a licence in order to wind down the Funds);
- (vii) An issue regarding the reconversion of subordinated units in EIF and EPF;
- (viii) The costs and expenses of the appointment of external party or parties to Equitrust Limited; and
- (ix) The impact of a forced or fire sale strategy being adopted in relation to the realisation of the real property assets.

The issue in relation to the reconversion of subordinated units in EIF and EPF is the potential for a reconversion of 40,000,000 subordinated units in EIF held by Equitrust Limited in its own right. If this happens it may diminish the EIF unit price by approximately 20%.

The Board is also conscious of the potential impact upon the EIF unit price should an external insolvency practitioner be appointed to Equitrust Limited. This could precipitate financiers appointing receivers, with a detrimental impact upon members as a result of fees charged by the practitioners, and with the possible result of assets being realised for less than their best possible price.

Having considered the above factors the Board has formed the view that it is in the best interests of members of the Funds to apply to the Court for:-

- (a) the appointment of a temporary responsible entity to the Funds;
- (b) the EIF and EPF to be wound up pursuant to Section 601ND of the Act; and
- (c) a committee consisting of Mr Jeff McDermid, Mr Paul Vincent and Mr Nick Combis be appointed pursuant to Section 601NF of the Act to take responsibility for ensuring that the EIF and EPF are wound up in accordance with their constitutions and appropriate directions of the Court to give effect to that.

The Board is yet to identify the potential temporary responsible entity. It is considering several options and hopes to be in a position shortly to identify one.

Dated: 16 November 2011

Jeff McDermid  
Chairman  
Equitrust Limited.

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NOTICES

PUBLIC NOTICES

Proposed Development Have your say

From: Vacant Land & Detached Dwellings To: Apartment Building By: Northrade Pty Ltd c/o Storey & Castia Planning Pty Ltd

At: 378-390 Marine Parade, 4 Parker Street & 11-17 Bath Street, Labrador On: Lot 34 on RP215604, Lots 5 & 6 on RP7392, Lots 1 & 2 RP142936 & Lots 5,6,7 & 8 on RP55296. Phone: (07) 5502 2116 Web: www.sopanning.com.au

Approval sought: Development Permit for Making a Material Change of Use (Impact Assessment) MCU201100371 Public Notification Ref. No. PN11141/01/DA5

Comment period: 18.11.11 to 08.12.11

Written comments to the assessment manager: Gold Coast City Council PO Box 5042, GCMC Qld 9729 Phone: 5582 8211 Web: www.goldcoastcity.com.au/pdonline

Please note that all submissions made in respect to the development application will be made available for public viewing on the Gold Coast City Council Planning and Development Online website: www.goldcoastcity.com.au/pdonline. When accessing Council website please use the Application Number above.

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SUPREME AND DISTRICT COURTS SOUTHPORT LAW LIST Thursday 17 November 2011

JURY INFORMATION Jurors on Panel Q are not required today. Jurors empanelled on the current trial are required as directed by the trial Judge. All jurors on Panel Q are to check the recorded jury message daily after 5:00pm by phone on 5583 5500 or online at www.courts.qld.gov.au/external/courtslawlistSouthport.htm

DISTRICT COURT OF QUEENSLAND DISTRICT COURT CRIMINAL SITTINGS F ROCHL Judge O'Brien Court 16 Level 4 10:00am (Sentence) T JO Judge O'Brien Court 16 Level 4 10:00am (Trial Part Heard) A KARNER Judge O'Brien Court 16 Level 4 10:00am (Breach of Community Service Order - Appearance and Legal Representatives Required) JS MORRIS Judge O'Brien Court 16 Level 4 10:00am (Mention - Legal Representatives Required) J IRELAND Judge McInnes Court 13 Level 3 10:00am (Breach of Community Service Order - Appearance and Legal Representatives Required) PA COLLIER Judge McInnes Court 13 Level 3 10:00am (Mention - Legal Representatives Required) BP SCHATZKOV Judge McInnes Court 13 Level 3 10:00am (Sentence) KINGARDY COLLIER Judge McInnes Court 13 Level 3 1:00pm (Callover) DISTRICT COURT OF QUEENSLAND CIVIL TRIALS AND HEARINGS SAMUJL -v- DE ROME & another (D408/10) Judge Wall G.C. Court 14 Level 3 10:00am (Application - Legal Representatives Required) DISTRICT COURT OF QUEENSLAND APPLICATIONS TO COURT GHOBRIL -v- ASSAF Judge Wall G.C. Court 14 Level 3 10:00am (Application - Legal Representatives Required) Disclaimer Every effort has been made to comply with non-publication (suppression) orders or statutory provisions prohibiting publication that may apply to this information. The onus remains on any person using material from court files to ensure that the intended use of that material does not breach any such order or provision.

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Queensland Government

Notice of proposed Ministerial designation of land for community infrastructure under the Sustainable Planning Act 2009 - Public Notification Stage PROPOSED MOUNT TAMBORINE FIRE AND RESCUE STATION 122 & 126 MAIN WESTERN ROAD, MOUNT TAMBORINE

Proposal for the Minister to designate land The Department of Community Safety (Queensland Fire and Rescue Service) proposes to make a request to The Honorable Neil Roberts MP, Minister for Police, Corrective Services and Emergency Services, to designate land for community infrastructure under the Sustainable Planning Act 2009, chapter 5. The Department of Community Safety invites submissions about the proposed designation of land and development for the community infrastructure.

Description of the land to which the proposed designation applies The proposed Ministerial designation applies to land located at 122 & 126 Main Western Road, Mount Tamborine. The land is described as Lot 1 on RP108414, Lot 2 on RP198100 and Easement A on RP863430, Parish of Tamborine and County of Ward.

Type of community infrastructure for which the land is proposed to be designated The land is proposed to be designated to facilitate the development of a fire and rescue station and associated facilities.

This community infrastructure is described under the Sustainable Planning Regulation 2009, schedule 2 as: (7) emergency services facilities; and (15) storage and works depots and similar facilities. Including administrative facilities associated with the provision or maintenance of the community infrastructure mentioned in this part.

How to view details of the proposed designation of land and development for the community infrastructure A copy of the assessment report about the proposed designation of land and development for the community infrastructure may be viewed at the Emergency Services Complex, Department of Community Safety, Cnr Park and Kedron Park Roads, Kedron (Mon - Fri, 9am - 5pm), during the public notification period which begins Friday 18 November 2011 and concludes Thursday 8 December 2011. Alternatively, a copy of the report can be requested by contacting Jonathan Saavedra on Tel: (07) 3635 3046 or via email: jonathan.saavedra@dcsc.qld.gov.au

For further information about the proposed designation Any questions about the proposed designation of land and development for the community infrastructure should be directed to Jonathan Saavedra on Tel: (07) 3635 3046 or via email: jonathan.saavedra@dcsc.qld.gov.au

Making a submission about the proposed designation Any person or entity may make a submission about any aspect of the proposed designation of land and development for the community infrastructure. The submission should:

- be in writing, dated and signed by each person or entity who made the submission;
- state the name and address of each person or entity who made the submission; and
- state the grounds of the submission and the facts and circumstances relied on in support of the grounds.

Submissions are to be clearly marked as 'Mount Tamborine QFRS' and addressed to Jonathan Saavedra, Facilities Management Branch, Department of Community Safety, GPO Box 1425, Brisbane QLD 4001 and received on or before 8 December 2011.

To members of: Equititrust Income Fund and Equititrust Priority Class Income Fund (the "Funds")

Take notice that at 10am on Monday, 21 November 2011 Equititrust Limited will be applying to the Queensland Supreme Court (Law Courts Complex, George Street, Brisbane) for orders that:

1. The Equititrust Income Fund be wound up pursuant to section 601ND of the Corporations Act (Cth) 2001;
2. The Equititrust Priority Class Income Fund be wound up pursuant to section 601ND of the Corporations Act (Cth) 2001;
3. Pursuant to section 601NF of the Corporations Act (Cth) 2001 Equititrust Limited be replaced as the Responsible Entity of the Equititrust Income Fund and the Equititrust Priority Class Income Fund by a temporary Responsible Entity, with that entity to wind-up the Funds and take steps to call a meeting of members to ratify its appointment; and
4. That a committee consisting of Mr Jeff McDermid, Mr Paul Vincent and Mr Nick Combls be appointed pursuant to section 601NF of the Corporations Act (Cth) 2001 to take responsibility for ensuring that the Funds are wound up in accordance with their constitutions and that appropriate directions be made to effect that.

These Orders will crystallise and bring forward the winding-up of the Funds, albeit by an alternate mechanism to that which was previously contemplated by the Board of Equititrust Limited and as notified to members in the notice dated 21 October 2011 and supplemented on 3 November 2011. The alternate mechanism would see the court order that the Funds be wound-up by the temporary Responsible Entity appointed on Monday, 21 November 2011. Should this transpire there will be no opportunity or need for members to call a general meeting of the scheme.

Further details may be found at www.equititrust.com.au, including copies of court documents filed in respect of the above application.

The Board of Equititrust Limited is of the view that investor interests would be best served and a greater return to investors derived through an orderly realisation of the property assets.

Equititrust Limited is faced with a number of obstacles moving forward including a likely lack of insurance after Monday, 21 November 2011 and consequential breach of the conditions of the Australian Financial Services Licence, dealing with its own creditors and defending a mooted class action brought by investors.

Against this background, and advice having been taken, the Board has considered the following issues:-

- (i) The best interests of members of the Funds;
(ii) Issues relating to the obtaining of Insurance moving forward;
(iii) The future solvency of Equititrust Limited in its own right;
(iv) The potential appointment of a voluntary administrator to Equititrust Limited;
(v) The potential appointment of a liquidator to Equititrust Limited;
(vi) Issues relating to Equititrust Limited maintaining its Australian Financial Services Licence (and the need for such a licence in order to wind down the Funds);
(vii) An issue regarding the reconversion of subordinated units in EIF and EPF;
(viii) The costs and expenses of the appointment of external party or parties to Equititrust Limited; and
(ix) The impact of a forced or fire sale strategy being adopted in relation to the realisation of the real property assets.

The issue in relation to the reconversion of subordinated units in EIF and EPF is the potential for a reconversion of 40,000,000 sub-ordinated units in EIF held by Equititrust Limited in its own right. If this happens it may diminish the EIF unit price by approximately 20%.

The Board is also conscious of the potential impact upon the EIF unit price should an external insolvency practitioner be appointed to Equititrust Limited. This could precipitate financiers appointing receivers, with a detrimental impact upon members as a result of fees charged by the practitioners, and with the possible result of assets being realised for less than their best possible price.

Having considered the above factors the Board has formed the view that it is in the best interests of members of the Funds to apply to the Court for-

- (a) the appointment of a temporary responsible entity to the Funds;
(b) the EIF and EPF to be wound up pursuant to Section 601NF of the Act; and
(c) a committee consisting of Mr Jeff McDermid, Mr Paul Vincent and Mr Nick Combls be appointed pursuant to Section 601NF of the Act to take responsibility for ensuring that the EIF and EPF are wound up in accordance with their constitutions and appropriate directions of the Court to give effect to that.

The Board is yet to identify the potential temporary responsible entity. It is considering several options and hopes to be in a position shortly to identify one.

Dated: 16 November 2011

Jeff McDermid Chairman Equititrust Limited.

LOST AND FOUND FOUND FOUND FOUND FOUND
Found Keys. Found in park, Tulp St, Miami on Sun 13<sup>th</sup> Nov. Handled in to Burleigh Police.
FOUND x1 blue Fuji Crosstown bicycle. Located on Cheltenham Drive, Robina on 13 November 2011. Claimant must be able to provide proof of ownership. Please call Police Property Office, Broadbeach Police Station between 8:30am and 3:00pm Monday to Friday, on 5586 9111 (excluding public holidays).
LOST Currumbin Waters area, small brown mini Pinscher, with grey face, DEAF, 15 years. Phone 5589 5353
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