

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: BS 10478 of 2011

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


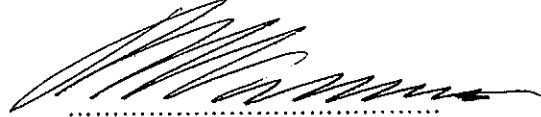
Applicant: EQUITITRUST LIMITED A.C.N. 061 383 944

AFFIDAVIT

I, PAUL JAMES VINCENT, of Santos Place, George Street, Brisbane in the State of Queensland, being a Fellow of the Institute of Chartered Accountants in Australia and a Director of Vincents Chartered Accountants, state on oath:-

1. At paragraph 6 of my Affidavit sworn on 18 November 2011 it is said that ETL has no creditors or assets in its capacity as Responsible Entity for the EPCIF. I wish to correct that statement as I have now become aware that Equititrust Limited in its capacity as Responsible Entity for the EPCIF holds 13,636,478 units in the Equititrust Premium Fund.
2. 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 Brisbane)
this 21st day of November 2011)
before me:)


Justice of the Peace/Solicitor
ASHLEY JOHN TIPLADY

Form 46 – Affidavit

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Filed on behalf of: APPLICANT