

## Form 604

Corporations Act 2001

Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Rubik Financial Limited

ACN/ARSN 071 707 232

#### 1. Details of substantial holder

Name Kingston Capital Limited

ACN/ARSN 093 837 640

There was a change in the interests of the substantial holder on 20 September 2010

The previous notice was given to the company on 9 August 2010

The previous notice was dated 9 August 2010

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	45,387,605	18.78%	32,626,510	14.24%

#### 3. Changed in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected	Person's vote affected
	Kingston Capital Limited	Refer to Annexure A	Refer to Annexure A		

#### 4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest – Refer to Annexure B	Class & Number of securities	Person's votes
Kingston Capital Limited (KCL)	Australian Executor Trustees Ltd	Australian Executor Trustees Ltd	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 10,816,013	4.72%

Kingston Capital Limited (KCL)	ANZ Nominees Ltd	ANZ Nominees Ltd	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 2,834,181	1.24%
Kingston Capital Limited (KCL)	Refer to Annexure C	Refer to Annexure C	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 18,976,316	8.28%

**5. Changes in association**

The person who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Nil	

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Kingston Capital Limited	Level 4, 66 Kings Park Rd, West Perth, WA 6005.

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**Signature**

Print Name Warren Killen

Capacity Chairman

Sign here




Date

20 September 2010

## Annexure A - RFL

Date	Security	Transaction Type	Quantity Off	Quantity On	Amount
9/08/2010	RFL	On Market Sales	1,036,072		\$56,410.68
10/08/2010	RFL	On Market Sales	825,030		\$44,916.03
11/08/2010	RFL	On Market Sales	40,000		\$2,025.00
12/08/2010	RFL	On Market Sales	282,239		\$15,413.15
13/08/2010	RFL	On Market Sales	327,059		\$17,768.26
19/08/2010	RFL	On Market Sales	34,195		\$1,859.92
19/08/2010	RFL	Net Managed Discretionary Account Movement	20,000		Nil
20/08/2010	RFL	On Market Sales	20,000		\$1,045.00
24/08/2010	RFL	On Market Sales	100,000		\$5,790.00
25/08/2010	RFL	On Market Sales	75,000		\$4,445.00
27/08/2010	RFL	On Market Sales	1,500		\$33.50
20/09/2010	RFL	On Market Sales	10,000,000		\$547,986.05

Signed:   
Warren Killen  
Chairman - Kingston Capital Limited

Dated: 20 September 2010

This is Annexure B of 19 pages referred to in Form 604 Notice of change of interests of substantial holder

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**MANAGED DISCRETIONARY  
ACCOUNT CONTRACT**

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**John Citizen**

MDA Operator  
**KINGSTON CAPITAL LIMITED** ABN 35 093 837 640  
AUSTRALIAN FINANCIAL SERVICES LICENCE No. 234540  
Level 4, 66 Kings Park Road WEST PERTH WA 6005  
Tel: (08) 9481 4715 Fax: (08) 9481 5204

The following words are used in this Contract:

“**ASIC**” means Australian Securities and Investment Commission.

“**Authorised Representative**” means the person named in Item 1 of Annexure A being the financial advisor representing Us for the purposes of providing You advice in relation to the Statement of Advice and Your Investment. The Authorised Representative may be changed from time to time and You will be informed.

“**Contract**” means this MDA contract.

“**Corporations Act**” means the *Corporations Act 2001 (Cth)*.

“**FSG**” means Financial Services Guide as defined in accordance with Division 2 of Part 7.7 of the Corporations Act and by ASIC Regulatory Guide 179.

“**Client Checklist**” means the Checklist in Schedule 1 which forms a binding part of this Agreement.

“**Investment Program**” means the program of how Your Money is to be invested as attached in Schedule 2.

“**Investor**”, “**You**” and “**Your**”, the person(s) or entity(ies) disclosed in accordance with Item 2 of Annexure A.

“**MDA**” means a Managed Discretionary Account within the meaning of the *Corporations Act 2001 (Cth)*.

“**MDA Service Provider**”, “**We**” and “**Us**,” the service provider disclosed in accordance with Item 1 of Annexure A.

“**Portfolio**” has the ordinary meaning of an accumulation of various assets under one account that constitutes Your Investment.

“**Portfolio Management Services**” means the accounting, record keeping, reporting and information gathering services for the management of Your Portfolio provided by the PMSP in accordance with the Portfolio Administration Service Application Form.

“**Portfolio Administration Service Application Form**” means the agreement executed between the PMSP and You for the provision of Portfolio Management Services of Your Money and Your Investment.

**“Portfolio Management Services Provider”** (“PMSP”) means the entity described in the Statement of Advice which holds Your Investment pursuant to a Portfolio Administration Service Application Form but does not provide custodial services within the meaning of s766E of the *Corporations Act* 2001 and provides the Portfolio Management Services.

**“Private and Personal Information”** means any information contained in this Contract relating to You, Your Money and Your Investment.

**“Private Superannuation Fund Agreement”** means the Agreement executed between the Trustee and You for the provision of Trustee services of Your Money and Your Investment within the meaning of the *Superannuation Industry (Supervision) Act* 1993.

**“Relevant Circumstances”** means those circumstances relating to You and Your personal or business life that may have a direct impact on Our ability to provide You with the Service. Such relevant circumstances may be personal health issues relating to Your mental or physical capacity to provide Us with instructions or circumstances relating to Your financial status, for example if You become bankrupt or are unable to deal with Your finances for any reason.

**“Review Date”** means the date of review of the Investment Program which must be completed at least annually from the date of execution of this MDA Contract.

**“Service”** means the Managed Discretionary Account services provided by Us in accordance with this Contract for the purpose of investing Your money and managing Your Investment.

**“Significant Risk”** means those risks disclosed by Us to You concerning Your Investment in the Investment Program.

**“Statement of Advice”** means the statement of financial advice provided to You pursuant to Part 7.7 Division 3 of the *Corporations Act*.

**“Superannuation Service”** means the superannuation fund services provided by either the Trustee or their agent in accordance with the Superannuation Fund Agreement.

**“Trustee”** means the entity described in the Statement of Advice which provides the Trustee services in accordance within the meaning of the *Superannuation Industry (Supervision) Act* 1993 but which does not provide custodial services within the meaning of s766E of the *Corporations Act*.

**“Your Investment”** means the money invested on Your behalf by Us in accordance with the Investment Program.

**“Your Money”** means the monetary amount in the portfolio(s) (as noted in Item 3 in Annexure A) provided to Us for the purposes of investment in accordance with the Investment Program as may be added to or varied from time to time.

This Contract, Schedule and Annexure pages attached constitute the Terms and Conditions of Our provision of Managed Discretionary Account Services to You.

## **Portfolio Management**

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If You require Portfolio Management Services:-

Before completing this Contract, you must execute a Portfolio Administration Service Application Form with the PMSP.

The Form generally gives the PMSP the authority to:-

- Provide Investment Account/Portfolio administration, management and reporting services including mail administration, quarterly investment reports provision and dividends credit and recording
- Notify and assist You in tracking Corporate Actions such as rights issues, takeovers and reconstructions
- Facilitate the settlement of ASX transactions
- Facilitate website access to Your Portfolio
- Provide instructions to relevant third parties in relation to your investment administration
- Receive instructions from Us in accordance with our discretion as the MDA Operator.

Please refer to the PMSP's Terms and Conditions of the Portfolio Administration Service Application Form for specific authority details.

In executing the Portfolio Administration Service Application Form, you acknowledge that:-

- PMSP are acting on Your express instructions and that they will be subject to such further instruction and direction from Us or may be required for the due administration of Your Investment in accordance with Our discretion.
- We are not acting as a custodian of Your Money in accordance with the Corporations Act.
- You retain all right and title in Your Money and in Your Investment save and except to the extent of our Fees and Charges payable to Us and any Fees and Charges payable to the PMSP.
- You have received Our Financial Services Guide at the time of signing this Contract along with our Statement of Advice which forms part of the Investment Program.

## **Superannuation Services**

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If You require the services of a Trustee or their agent in relation to a Superannuation Fund:-

Before completing this Contract, you must execute a Superannuation Fund Agreement with the Trustee. You acknowledge that:-

- We are not providing custodial and depository services as defined by the Corporations Act in relation to Your Money and that the Trustee bears the responsibility of the custody of Your Money and Your Investment.
- You have received Our FSG at the time of signing this Contract along with our Statement of Advice and the Investment Program.
- In accordance with Your Instructions, the Investment Program and Statement of Advice, we have the right to deal in Your Money and Your Investment for the purposes of the provision of the Service in accordance with Our discretion.

You expressly Authorise Us under this MDA Contract and in accordance with the Superannuation Fund Agreement, to provide such direction and orders to the Trustee for the proper administration of Your Money and Your Investment.

## **MDA Contract Term**

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- This contract remains valid so long as any one of the Advisers at the Licensee is an Authorised Representative of the Licensee.
- Schedules 1 and 2 and Annexure A are an attachment to and form part of this contract. The Schedules and/or Annexure may be amended from time to time but does not invalidate this contract.

## **Managed Discretionary Account Services**

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You authorise Us :

- To arrange or instruct the PMSP and/or the Trustee to establish and maintain your Portfolio and to purchase investments.
- To arrange or instruct the PMSP and/or the Trustee to redeem, exchange, convert to cash, vary and sell or otherwise dispose of any of the investments or any part thereof from time to time.
- To instruct the PMSP and/or the Trustee to pay invoices that relate to us from time to time.

Upon execution of this Agreement and in accordance with the Investment Program attached, You authorise Us to invest Your Money in accordance with:



- Your relevant circumstances as disclosed by Your full and frank disclosure for the purposes of the Investment Program.
- Your objectives regarding Your investment.
- Your desired level of exposure to significant risk, and
- The limitation of Our liability to the fullest extent permissible at law that We have disclosed in the Investment Program.

### **Our Discretion to Act**

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- In executing this Contract, you grant Us the discretion to invest Your money and manage Your Investments in accordance with Your disclosed goals; and
- In accordance with those goals, We have the discretion to manage your Portfolio by investing in any investments as noted on the Kingston Capital Limited Authorised Investment List, such investment is subject to Your accepted level of Significant Risk.
- You have the right to change Your instructions to us at anytime but these must be done in accordance with the Contract.

### **Investment Guidelines**

We created a set of investment guidelines which are designed to produce a reasonable investment at an acceptable level of risk. The guidelines, which might vary over time depending upon changing attitudes and economic conditions, are designed to help construct a balanced, diversified Portfolio.

The investment guidelines developed and expanded upon in the Statement of Advice are based on five broad principles:

1. Diversification;
2. The investment must be on an ‘arm’s-length’ basis;
3. The investment should produce income or short term capital gains;
4. Highly speculative investments must be avoided; and
5. Specific investments precluded by legislation are unacceptable.

### **Acceptable Investments**

We also use our discretion to invest in investments which are deemed to be acceptable investments. The Investments are deemed to be acceptable if they form part of the Kingston Capital Limited "Authorised Investment List".

### **Unacceptable Investments**

We will not invest Your Money in investments which We have deemed to be unacceptable. The investments are deemed to be unacceptable if they are not on the Kingston Capital Limited "Authorised Investment List". In accordance with the *Corporations Act* we will not invest in unregistered Managed Investment Schemes.

## **Our Duties to You**

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In accordance with this Contract and the Investment Program, We are obligated to fulfill the following duties to You when dealing with Your investment:-

- Act honestly and in Your best interests with each investment dealing.
- Exercise due care and diligence as is reasonably possible.
- Give priority to Your interests ahead of Our own, (except for the payment of Our fees and charges for which You have contracted to pay); and
- Not use Your private and personal information to Our advantage or in any way to cause detriment to You.

As part of the provision of Our Service to You, We acknowledge that We are responsible for:-

- The functions that We have been contracted to perform in accordance with the Investment Program and the Statement of Advice; and
- Any acts or omissions of any persons that We have engaged to perform Our functions on Your behalf in accordance with the Investment Program (except for external contracted MDA custodians and MDA advisers where applicable);
- Compliance with the conditions of Our relief obtained from ASIC for the provision of Managed Discretionary Account services;
- Compliance with this Contract including the Investment Program;
- Any representations We have made to You in Our FSG for this Service.

The Investment Program forms part of this Contract and You should read it as it provides further information as to how We deal with Your Investment along with any specific directions that You give to Us for Your Investment.

Your Funds will be held discretely and separately from the assets of any other person for whom we offer a similar Service.

## **Our Duty Concerning Your Instructions**

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Where You wish to vary Your instructions to us under the Investment Program, You must provide Your instructions in writing and signed by You to Our postal address as noted in Item 1 of Annexure A.

In the event that We receive any communications concerning Your Investment, We will:-

- Give You, as soon as practicable after receipt, a copy of the communications that are relevant to the exercise of any rights that relate to Your portfolio assets and Your Investment; and

- Take reasonable steps to implement Your instructions as to how You wish to exercise Your rights relating to Your investment.

Where this contract is with more than one individual, You give Us the authority to act on instruction from any one of You, unless You notify Us otherwise. This notice must be in writing.

### **Fees and Charges**

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You confirm that You are responsible for payment of any Government or statutory charges, taxes, fees or GST incurred, and You authorise and direct Us to deduct and pay monies from Your Investment as detailed in our FSG and Statement of Advice.

### **Our Reporting Obligations**

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We will provide or arrange for You, in accordance with Your chosen method of communication as noted in Item 4 of Annexure A, reports concerning Your Investment on either of the following basis:-

<b>OPTION A</b>
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Quarterly reports forwarded to Your postal address:-

- are given within one month after the end of 31 March, 30 June, 30 September and 31 December in each year.
- Contain information detailing:-
  - All transactions effected as part of the Service, including any liabilities incurred in relation to those transactions.
  - The value of the assets of Your Portfolio, and
  - All revenue expenses inclusive of fees and charges relating to the Service during the quarter.

<b>OPTION B</b>
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You can receive the reports by electronic access on a substantially continuous basis (where reasonable) and the information will contain the following details:-

- All transactions effected as part of the Service, including any liabilities incurred in relation to those transactions.
- The value of the assets of Your Portfolio;

- All revenue expenses inclusive of fees and charges relating to the Service during the quarter.
- All transactions up-to-date no more than 48 hours before the time of access and a reasonable valuation of the non-current assets in the Portfolio as at the time.
- A statement of the time at which the information is current.

In the event that You chose the option of receiving and accessing the information electronically, You acknowledge that You have the ability to electronically access this information and in the event that You no longer have this ability that You will notify Us in writing immediately so that We can fulfill Our duty of reporting to You.

In the event that you have not indicated your option, the default option will be Option A.

### **End of Financial Year Reports**

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Within three months of the end of the financial year, We will send You an annual investment statement which provides:-

- A summary of the quarterly reports.
- A copy of the audit report by the registered company auditor which will disclose the auditor's opinions:-
  - That We have complied with Our internal controls and procedures concerning the provision of information to You and that the information for the financial year has not been misstated.
  - Whether the internal controls have been suitably designed for the provision of the information.
  - Whether the auditor has any reason to believe that the information provided in the quarterly reports or electronically on an on-going basis and the annual investor statement have been misstated.
- A statement relating to the review of your Investment Program.
- A report from the PMSP with information necessary to enable the preparation of an income tax return for the previous financial year.

### **Termination**

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This contract may be terminated by either party upon giving 30 days notice in writing to the other. Any accrued fees due up to the date of termination remain payable.

**Investors**

**EXECUTED** for and on behalf of

John Citizen

by the authority of its authorised signatory:

**Signatory**

\_\_\_\_\_  
John Citizen



\_\_\_\_\_  
Witness Signature



\_\_\_\_\_  
Witness Name

**Date Signed**

\_\_\_/\_\_\_/\_\_\_

**Authorised  
Representative**

**EXECUTED** for and on behalf of KINGSTON CAPITAL LIMITED  
ABN 35 093 837 640 by the authority of its authorised representatives:

\_\_\_\_\_  
Warren Killen

**Date Signed**

\_\_\_/\_\_\_/\_\_\_

## SCHEDULE 1

### Client Checklist

You acknowledge and understand that We have provided the following information and explanations to You. You also acknowledge that the points noted in this Checklist are true and correct and You covenant to undertake such actions where You are required to do so positively in accordance with this Checklist.

#### Description

- We have explained the nature and the scope of the MDA Contract including the nature and the scope of the discretions that You have authorised for Us to exercise concerning Your Investment in accordance with the Investment Program. Yes  No

If required:-

- that You have executed a Portfolio Administration Service Application Form with the PMSP and have understood and acknowledged their Terms and Conditions. Yes  No
- The significant risks associated with the Investment in accordance with the MDA Contract and Investment Program. Yes  No
- In accordance with Your instructions to Us and Your personal objectives and financial circumstances, You consider the MDA Services to be suitable for Your needs. Yes  No
- That You acknowledge the need to provide Us with written instructions signed by You where you wish to change the scope and nature of Our authority to act on Your behalf with regards to Your Investment. Yes  No
- That the Services pursuant to the MDA Contract and the Investment Program may not be suitable for Your purposes if You have provided Us with limited or inaccurate personal information about Your relevant circumstances. Yes  No
- That where Your relevant circumstances change, this MDA Contract and Investment Program may no longer be suitable for Your purposes. Yes  No
- That where Your relevant circumstances change, You are required to inform Us immediately and provide Us with such further instructions in relation to Your Investment. Yes  No
- You have been provided with an FSG prior to the execution of this Contract and Investment Program. Yes  No
- That You have been provided with a Statement of Advice as required under the Corporations Act. Yes  No

**Schedule 2**

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**INVESTMENT PROGRAM**

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**John Citizen**

## **INVESTMENT PROGRAM**

### **1. THE PURPOSE OF THE INVESTMENT PROGRAM**

This Investment Program forms part of the MDA Contract and explains how we will act on Your behalf in investing Your Money and how We will manage Your Investment.

The Investment Program also details Significant Risks that Your Investment may be open to and also discloses the Investment strategies that We will apply in dealing with Your Money and Your Investment.

The Investment Program should be read with the Statement of Advice and You will be required to disclose Your relevant financial circumstances and Your relevant goals for the Investment.

### **2. THE BENEFITS OF AN MDA CONTRACT AND SERVICE**

We consider this MDA Contract beneficial to You and Your Investment because:-

- You have the ability to invest in four different investment strategies to suit your needs;
- Managing Your Money can be a full time job and time consuming so Your Investment is managed on Your behalf by Us, saving You time.
- We have access to a wide range of investments and specialist knowledge through an extensive network of financial service relationships.
- The Portfolio remains in Your name and is held separately from other Investors so this means that You can change your instructions and vary Your Investment as You need.
- We are required to report to You on Your Investment, and provide quarterly and yearly reports.
- You can access information concerning Your Investment on-line if You decide to do so.



### 3. SIGNIFICANT RISKS

- This MDA Contract may **not** be suitable for You if You have provided to Us limited or inaccurate information relating to Your relevant circumstances.
- This MDA Contract may cease to be suitable if Your relevant circumstances change.

As can be appreciated, Investing involves some risk depending on Your level of investment and the type of investment You choose.

It is possible, that some of your goals may not be met on the basis that an investment runs the risk that its value and income may fluctuate. Your Investment may be affected by factors such as:-

- financial market volatility;
- economic cycles and climate;
- inflation (the real value of Your Investment falls if it performs at a level below the inflation rate);
- political events;
- tax;
- interest rates (generally associated with cash and bonds, if interest rates rise, the value of the investment may fall)
- foreign exchange rates; and
- credit risk (generally associated with cash and bonds, if interest rates rise, the value of the investment may fall).

Your Investment has been developed in accordance with Your goals and in relation to the Statement of Advice we have developed on Your behalf. Your exposure to Significant Risk is therefore dependent upon Your full and frank disclosure concerning Your relevant and financial circumstances.

We will attempt to minimise any significant risks to Your Investment however, such exposure to risk depends largely on Your relevant circumstances. If during the course of Your Investment, Your relevant circumstances change this may have a direct effect on Your exposure to Significant Risk.

- You are required to notify us in writing immediately if Your circumstances change and provide Us with Your instructions should those circumstances change.
- You should know that, as a general rule, the higher the level of return, the higher the level of Significant Risk.

#### **4. INVESTMENT PROGRAM REVIEW**

We will report to You on an annual basis on whether the MDA Services provided by Us to You are suitable in light of Your objectives, needs and Relevant Circumstances.

The report to You will be provided after a review has been conducted by Our Authorised Representative or such person authorised by Us from time to time.

In assisting Us to discharge our lawful duty of reporting, You will be required to:-

- Provide us with further information concerning Your Relevant Circumstances and when we require it.
- Disclose to us any change in Your Relevant Circumstances even if we have not required it so that we may assess the suitability of the MDA Contract for You.
- Provide us with Your written instructions where You wish to change Your Investment or how we are to invest on Your behalf.

#### **5. CHOICE OF INVESTMENT STRATEGIES**

##### **Investment Objectives**

The strategy chosen for Your Money is designed to achieve Your long term investment objectives as disclosed in the Statement of Advice. The objective of any investment is to maximise wealth, within acceptable parameters of risk and diversity. Our minimum objective for all Investors is to achieve an average annual growth in the investment value which will exceed the increase in the Consumer Price Index for the investment period. The statement of this objective is required by law, and is indicative only. It is not intended to be a prediction of a return, as the return achieved will be affected by Your selection of investment strategy. We will not accept any liability for failure to meet this objective.

##### **Investment Strategies**

We provide four basic Investment Strategies which can be used for the investment of Your Money. Subject to Your Relevant Circumstances, advice from the Authorised Representative and Your exposure to Significant Risk, You can choose one of the four models, which best suits Your needs. You are able to change your selection at any time. Alternatively you may wish to tailor a strategy to Your needs.

If you are currently in the process of implementing or significantly changing Your investment strategy, which may involve the gradual investment of Your Money over a short period of time (normally less than four months), you will be required to select both a short term and long term investment strategy which best meets Your circumstances.

## **What are the Risk Profiles of the Strategies?**

### **STRATEGY 1 – CONSERVATIVE**

This strategy will suit the more conservative type of Investor. It is generally appropriate where high liquidity is required or where the fund will have a short life span. There will be little or no capital appreciation.

Its main thrust is to achieve steady growth by accumulating and re-investing interest income.

### **STRATEGY 2 – BALANCED**

This strategy is designed to produce an acceptable level of income accumulation together with medium capital growth over the longer term. This strategy should also provide sufficient liquidity to meet most needs.

### **STRATEGY 3 – GROWTH**

This medium risk strategy is designed to achieve strong capital growth over the long term. There is still provision for some liquidity, together with an income accumulation capability.

### **STRATEGY 4 – AGGRESSIVE**

This strategy is focused on capital growth over the medium to long term. Over the short-term considerable volatility of capital value may be experienced. The strategy has a greater focus on equity and/or property securities (listed and unlisted) and as such investors should be aware of the material risks involved.

## **6. APPROPRIATENESS OF MDA CONTRACT**

Having considered Your:-

1. Relevant financial circumstances disclosed in the Statement of Advice;
2. Your objectives for the level of return for Your Investment as disclosed in the Statement of Advice; and
3. Desire to expose yourself to a level of risk which is consistent with Your risk profile as stated in the Statement of Advice.

We recommend You to adopt investment strategy number 2 referred to above. We consider that the MDA Contract is appropriate in view of Our understanding of Your stated needs, objectives and risk profile as defined in the Statement of Advice. If You do not agree with the selected strategy or wish to adopt a different strategy at any time, You should notify us in writing.

You should now read and familiarise yourself with the Statement of Advice as that provides an in-depth analysis of our recommended financial strategy we have developed based upon Your Relevant Circumstances, needs, objectives and risk profile.

**Annexure A**

*Item 1:* **Us:** Kingston Capital Limited  
AFSL No. 234540  
Level 4  
66 Kings Park Road  
WEST PERTH WA 6005

**Authorised Representative:** Warren Killen

*Item 2:* **You:  
(Investor/s)** John Citizen  
123 Smith Street  
PERTH WA 6000

**Email Address:** john@internet.com.au


*Item 3:* **Portfolio(s) to be managed under this Investment Program** AET Superannuation (000111111-00001) – John Citizen

*Item 4:* Method of receipt of reports  
(tick appropriate): OPTION A:  
Mailed to your postal address

**or**

OPTION B:  
Access electronically via your computer

Signature of acceptance:

\_\_\_\_\_  
John Citizen 

Date signed: \_\_\_\_/\_\_\_\_/\_\_\_\_



To Whom it may concern:

I certify that the attached copy of Managed Discretionary Account agreement and Investment Program is a true copy of the relevant agreement described in Paragraph 4 of the Form 604.

A handwritten signature in black ink, appearing to read "W. Killen".

Warren Killen  
Chairman  
Kingston Capital Limited

20 September 2010

**ANNEXURE C - RFL**

<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Qty</b>	<b>Person's Votes</b>
Mr Robert John Fewster & Mrs Lilly Fewster	Mr Robert John Fewster & Mrs Lilly Fewster	19,950	0.009%
Mrs Carol Anne Wright	Mrs Carol Anne Wright	30,000	0.013%
Stephen & Elizabeth Nicholas	Stephen & Elizabeth Nicholas	87,235	0.038%
Mr Stephen Nicholas & Mrs Elizabeth Nicholas - Nicholas Family Trust	Mr Stephen Nicholas & Mrs Elizabeth Nicholas - Nicholas Family Trust	82,675	0.036%
Dr Merlin Edward Nicholas	Dr Merlin Edward Nicholas	36,175	0.016%
John Raymond Hook, Andrea Jane Hook & Richard Packwood Alder ATF The Hook Family Trust	John Raymond Hook, Andrea Jane Hook & Richard Packwood Alder ATF The Hook Family Trust	58,675	0.026%
Mr John Raymond Hook	Mr John Raymond Hook	36,675	0.016%
Dr Justin Jamie Peng Yan Ng	Dr Justin Jamie Peng Yan Ng	42,675	0.019%
Mrs Salwa Zaky Michail ATF The Michail Family Trust	Mrs Salwa Zaky Michail ATF The Michail Family Trust	140,000	0.061%
Mrs Eileen Kathleen Pope	Mrs Eileen Kathleen Pope	42,675	0.019%
Mrs Mandy Kathleen Hudson	Mrs Mandy Kathleen Hudson	51,137	0.022%
Mr Brian James Aitken, Prof John Vincent Yovich, Prof John McCormack Howell Murdoch Uni Veterinary A/C	Mr Brian James Aitken, Prof John Vincent Yovich, Prof John McCormack Howell Murdoch Uni Veterinary A/C	350,000	0.153%
Ms Vanessa Lee Knight	Ms Vanessa Lee Knight	34,675	0.015%
Ms Veronica Burger	Ms Veronica Burger	42,675	0.019%
Mr Giovanni Macchiusi & Mrs Shelley Lorraine Macchiusi - The Macchiusi Superannuation Fund	Mr Giovanni Macchiusi & Mrs Shelley Lorraine Macchiusi - The Macchiusi Superannuation Fund	100,000	0.044%
Cardac Pty Ltd ATF The Packwood Trust	Cardac Pty Ltd ATF The Packwood Trust	34,675	0.015%
Colyad Pty Ltd	Colyad Pty Ltd	140,000	0.061%
Mr Michael Grahame Carey & Mrs Kerry Patricia Carey <Jacaranda Super Fund A/C>	Mr Michael Grahame Carey & Mrs Kerry Patricia Carey <Jacaranda Super Fund A/C>	52,675	0.023%
Dr Gina Catherine Micke	Dr Gina Catherine Micke	42,675	0.019%
Mrs Elizabeth Lefroy	Mrs Elizabeth Lefroy	69,350	0.030%
Mrs Jane Elizabeth O'Keeffe	Mrs Jane Elizabeth O'Keeffe	48,060	0.021%
Ms Nicola Jane Smyth	Ms Nicola Jane Smyth	50,675	0.022%
Bushlane Holdings Pty Ltd ATF The Fischer Family Trust	Bushlane Holdings Pty Ltd ATF The Fischer Family Trust	58,675	0.026%
Mrs Kristy Deanne Hunt	Mrs Kristy Deanne Hunt	36,675	0.016%
Mrs Susannah Wallman	Mrs Susannah Wallman	36,675	0.016%
Mnarani Pty Ltd ATF Mnarani Super Fund	Mnarani Pty Ltd ATF Mnarani Super Fund	351,000	0.153%
Mr Ashley Linton	Mr Ashley Linton	35,675	0.016%
David Paxton Fischer & Janet Rossiter Fischer ATF C J Wishart Testamentary Trust	David Paxton Fischer & Janet Rossiter Fischer ATF C J Wishart Testamentary Trust	154,000	0.067%
Mr Endre Simon	Mr Endre Simon	40,675	0.018%
Lachie John Paramor	Lachie John Paramor	36,875	0.016%
Matthew Boland	Matthew Boland	36,675	0.016%
Maggie Cox Pty Ltd ATF The Maggie Cox Superannuation Fund	Maggie Cox Pty Ltd ATF The Maggie Cox Superannuation Fund	52,675	0.023%
Andrew Phillip Syme	Andrew Phillip Syme	82,000	0.036%
Athol Frederick Blair Stone	Athol Frederick Blair Stone	157,200	0.069%
Snow Dog Pty Ltd ATF Shilo Investment Trust	Snow Dog Pty Ltd ATF Shilo Investment Trust	52,675	0.023%
SAB Nominees Pty Ltd ATF SA Beetson Discretionary Trust	SAB Nominees Pty Ltd ATF SA Beetson Discretionary Trust	170,000	0.074%
Heather Jane Rowell	Heather Jane Rowell	34,675	0.015%
Mrs Ruth Jennifer Matzelle	Mrs Ruth Jennifer Matzelle	14,500	0.006%
Joan Alison Syme	Joan Alison Syme	30,230	0.013%
Bruce Wayne Lowth	Bruce Wayne Lowth	20,000	0.009%
Gary John Andrewartha	Gary John Andrewartha	190,000	0.083%
Lesa Morgan	Lesa Morgan	70,000	0.031%
Dunns Rock Capital Pty Ltd ATF The Andrewartha Superannuation Fund	Dunns Rock Capital Pty Ltd ATF The Andrewartha Superannuation Fund	190,000	0.083%
Pioneer Dam Nominees Pty Ltd ATF The Andrewartha Family Trust	Pioneer Dam Nominees Pty Ltd ATF The Andrewartha Family Trust	185,000	0.081%
Roger David & Nimmi Adeline Longhurst	Roger David & Nimmi Adeline Longhurst	20,000	0.009%
Mr Julian Peter Partridge	Mr Julian Peter Partridge	34,195	0.015%
Mr Jerome Nicholas Partridge	Mr Jerome Nicholas Partridge	34,195	0.015%
Mr Rex James Davidson	Mr Rex James Davidson	163,400	0.071%

**ANNEXURE C - RFL**

<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Qty</b>	<b>Person's Votes</b>
Mr Rex James Davidson	Mr Rex James Davidson	90,000	0.039%
Liam Farley	Liam Farley	20,000	0.009%
Ian Leonard Sewell	Ian Leonard Sewell	100,000	0.044%
Robert Michell Kelly & Michelle Marie Bell atf Kelly Superannuation Fund A/C	Robert Michell Kelly & Michelle Marie Bell atf Kelly Superannuation Fund A/C	60,000	0.026%
Michael Ross & Narelle Peta Price	Michael Ross & Narelle Peta Price	30,000	0.013%
Lionel Douglas & Lesley Joan Bell	Lionel Douglas & Lesley Joan Bell	100,000	0.044%
Stephen John Lewis ATF S J Lewis Family Trust	Stephen John Lewis ATF S J Lewis Family Trust	34,675	0.015%
Ms Diana Rose Wood	Ms Diana Rose Wood	34,675	0.015%
Mr Graham Herbert McLellan & Mrs Rosalind Cynthia McLellan <GH McLellan Private S/F A/C>	Mr Graham Herbert McLellan & Mrs Rosalind Cynthia McLellan <GH McLellan Private S/F A/C>	142,675	0.062%
Mrs Rosaline Cynthia McLellan	Mrs Rosaline Cynthia McLellan	62,675	0.027%
Amy Soo Tee Foo	Amy Soo Tee Foo	34,675	0.015%
Alycea Xian-Li Foo	Alycea Xian-Li Foo	14,675	0.006%
Pauline Joy Lane	Pauline Joy Lane	44,675	0.019%
Andrew John & Pamela Joy Price ATF The Price Superannuation Fund	Andrew John & Pamela Joy Price ATF The Price Superannuation Fund	34,675	0.015%
Wilfred Ivor & Noelene Kaye Snook	Wilfred Ivor & Noelene Kaye Snook	85,000	0.037%
Olive Oak Pty Ltd ATF Powell Super Fund	Olive Oak Pty Ltd ATF Powell Super Fund	34,675	0.015%
Mrs Fiona Robson	Mrs Fiona Robson	34,675	0.015%
Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	36,675	0.016%
Jill Williams	Jill Williams	34,675	0.015%
Vicki Lee Herbert	Vicki Lee Herbert	36,675	0.016%
David Charles Bull & Karen Jane Bull <David Bull Superannuation Fund>	David Charles Bull & Karen Jane Bull <David Bull Superannuation Fund>	36,675	0.016%
Miss Michelle Kate Godley	Miss Michelle Kate Godley	4,000	0.002%
Bothkamp Australia Pty Ltd ATF Bothkamp Australia Trust A/C	Bothkamp Australia Pty Ltd ATF Bothkamp Australia Trust A/C	36,675	0.016%
Mr David John Knox Karotkin ATF Karotkin Family Trust	Mr David John Knox Karotkin ATF Karotkin Family Trust	34,675	0.015%
Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	34,675	0.015%
Pearl Proud Co. Pty Ltd ATF Pearl Superannuation Fund	Pearl Proud Co. Pty Ltd ATF Pearl Superannuation Fund	34,675	0.015%
Clevermen Pty Ltd	Clevermen Pty Ltd	34,675	0.015%
Shack & Jack Pty Ltd ATF Penlan Discretionary Trust	Shack & Jack Pty Ltd ATF Penlan Discretionary Trust	36,675	0.016%
Clevermen Pty Ltd ATF B Priest Superannuation Fund	Clevermen Pty Ltd ATF B Priest Superannuation Fund	34,675	0.015%
Trevor Cecil & Carmel Nan Parsons ATF <Jaylark Superannuation Fund>	Trevor Cecil & Carmel Nan Parsons ATF <Jaylark Superannuation Fund>	34,675	0.015%
Alison B Mews & Emma J Mews AFT Alison Mews Super Fund A/C	Alison B Mews & Emma J Mews AFT Alison Mews Super Fund A/C	34,675	0.015%
Bugeye Pty Ltd AFT Youngalg Super Fund	Bugeye Pty Ltd AFT Youngalg Super Fund	19,000	0.008%
Mr Ronald Phillip Street & Mrs Janis Mary Street ATF Street Family Super Fund	Mr Ronald Phillip Street & Mrs Janis Mary Street ATF Street Family Super Fund	34,175	0.015%
Ms Katie Jane O'Rourke	Ms Katie Jane O'Rourke	34,175	0.015%
Leon Michael Brosnan & Mary Monica Brosnan ATF The Brosnan Super Fund	Leon Michael Brosnan & Mary Monica Brosnan ATF The Brosnan Super Fund	632,675	0.276%
Terry Irvine Blair & Mary Lynne Blair ATF The Blair Superannuation Fund	Terry Irvine Blair & Mary Lynne Blair ATF The Blair Superannuation Fund	34,175	0.015%
Michael John Brosnan & Leon Michael Brosnan ATF Michael Brosnan Superannuation Fund	Michael John Brosnan & Leon Michael Brosnan ATF Michael Brosnan Superannuation Fund	250,000	0.109%
Colin James Munro Kemp & Barbara Smyth Kemp ATF The Beacon Superannuation Fund	Colin James Munro Kemp & Barbara Smyth Kemp ATF The Beacon Superannuation Fund	84,175	0.037%
Garden Laboratories Pty Ltd ATF Au Naturel Pty Ltd Super Fund	Garden Laboratories Pty Ltd ATF Au Naturel Pty Ltd Super Fund	334,175	0.146%
Jeffrey Bruce Cage & Lynnette Anne Cage ATF Nexus Superannuation Fund	Jeffrey Bruce Cage & Lynnette Anne Cage ATF Nexus Superannuation Fund	104,175	0.045%
Mr Niall Richard Hartnett & Mrs Fleur Hartnett ATF Hartnett Superannuation Fund	Mr Niall Richard Hartnett & Mrs Fleur Hartnett ATF Hartnett Superannuation Fund	174,175	0.076%
Mr Alastair John Black & Mrs Jacqueline Black	Mr Alastair John Black & Mrs Jacqueline Black	34,175	0.015%
Vidnor Pty Ltd ATF The Weeks Superannuation Fund	Vidnor Pty Ltd ATF The Weeks Superannuation Fund	100,000	0.044%
Famtru Pty Ltd ATF Weeks 98 Trust	Famtru Pty Ltd ATF Weeks 98 Trust	83,675	0.037%
Mr Alastair John Black & Mrs Mary Frances Black ATF J R Black Trust Fund	Mr Alastair John Black & Mrs Mary Frances Black ATF J R Black Trust Fund	34,175	0.015%
Mr Timothy Joseph Kent	Mr Timothy Joseph Kent	901,122	0.393%
Mark William Ainsworth	Mark William Ainsworth	96,675	0.042%
Andrew Cameron Galligan	Andrew Cameron Galligan	68,675	0.030%
Keith Raymond Lyons Duncan & Ineke Duncan ATF KRL Duncan Superannuation Fund	Keith Raymond Lyons Duncan & Ineke Duncan ATF KRL Duncan Superannuation Fund	234,175	0.102%



**ANNEXURE C - RFL**

<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Qty</b>	<b>Person's Votes</b>
Mr Kevin James Hearn & Mrs Catherine Sally Hearn ATF Freight Train Superannuation Fund	Mr Kevin James Hearn & Mrs Catherine Sally Hearn ATF Freight Train Superannuation Fund	234,175	0.102%
Russell Scott Krause & Alison Mary Venning Krause ATF Krause Superannuation Fund	Russell Scott Krause & Alison Mary Venning Krause ATF Krause Superannuation Fund	205,395	0.090%
Leigh Bayley & Jennifer Margaret Bayley ATF Bayley Family Superannuation Fund	Leigh Bayley & Jennifer Margaret Bayley ATF Bayley Family Superannuation Fund	8,679	0.004%
The Warragai Farming Co Pty Ltd	The Warragai Farming Co Pty Ltd	341,779	0.149%
Mr Alan Wallington & Mrs Donna Marie Engeman	Mr Alan Wallington & Mrs Donna Marie Engeman	327,350	0.143%
Calliungal Superannuation Fund Pty Ltd <Calliungal Superannuation Fund>	Calliungal Superannuation Fund Pty Ltd <Calliungal Superannuation Fund>	512,000	0.223%
Paul James Wilson & Jantina Wilson ATF Promedia Pty Ltd Super Fund	Paul James Wilson & Jantina Wilson ATF Promedia Pty Ltd Super Fund	400,000	0.175%
Ian James & Rhonda Faye Harvey atf The Harvey Superannuation Fund	Ian James & Rhonda Faye Harvey atf The Harvey Superannuation Fund	209,175	0.091%
Crossmoor Grazing Company Pty Ltd atf Button Super Fund	Crossmoor Grazing Company Pty Ltd atf Button Super Fund	34,175	0.015%
Sally Anne Johnstone	Sally Anne Johnstone	100,000	0.044%
Alexandra Emily Bell ATF The Tanglewood Trust	Alexandra Emily Bell ATF The Tanglewood Trust	774,370	0.338%
Suzanne Margaret Williams, Andrea Louise Selman & David Earl Williams ATF Sarlat Investments	Suzanne Margaret Williams, Andrea Louise Selman & David Earl Williams ATF Sarlat Investments	150,000	0.065%
Broadhurst Pty Ltd ATF The James Family Trust	Broadhurst Pty Ltd ATF The James Family Trust	1,183,853	0.517%
Mitcham's Paradise Pty Ltd ATF Mitcham James Family Trust	Mitcham's Paradise Pty Ltd ATF Mitcham James Family Trust	150,000	0.065%
Bauman Investments Pty Ltd ATF Bauman Superannuation Fund	Bauman Investments Pty Ltd ATF Bauman Superannuation Fund	62,075	0.027%
C De Luca Investments Pty Ltd ATF The Tony De Luca Family Trust	C De Luca Investments Pty Ltd ATF The Tony De Luca Family Trust	856,000	0.374%
PGM James Pty Ltd - P & M James Superannuation Fund	PGM James Pty Ltd - P & M James Superannuation Fund	240,000	0.105%
PGM James Pty Ltd - P & M James Superannuation Fund	PGM James Pty Ltd - P & M James Superannuation Fund	38,000	0.017%
SKW Super Pty Ltd ATF S & K Wheelans Super Fund	SKW Super Pty Ltd ATF S & K Wheelans Super Fund	150,800	0.066%
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	34,175	0.015%
Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	34,195	0.015%
Mr Desmond Ross Pennington	Mr Desmond Ross Pennington	34,175	0.015%
Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	34,195	0.015%
Mr Michael John Willot Vickridge	Mr Michael John Willot Vickridge	34,175	0.015%
Nessa Pty Ltd ATF Nessa Super Fund	Nessa Pty Ltd ATF Nessa Super Fund	200,000	0.087%
Margaret Sheila Luke	Margaret Sheila Luke	34,175	0.015%
Mr Kevin Albert Thompson	Mr Kevin Albert Thompson	100,000	0.044%
Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	50,000	0.022%
Mr Terence Ronald Lee	Mr Terence Ronald Lee	34,195	0.015%
Mr Jeffrey Wayne Langley	Mr Jeffrey Wayne Langley	34,175	0.014%
Mrs Elizabeth Ann Lewis	Mrs Elizabeth Ann Lewis	34,195	0.014%
Mr Kevin Albert Thompson ATF Thompson Family A/C	Mr Kevin Albert Thompson ATF Thompson Family A/C	441,325	0.183%
Mr Adrian Michael Momber	Mr Adrian Michael Momber	34,175	0.014%
Aegis Exploration Pty Ltd	Aegis Exploration Pty Ltd	34,195	0.014%
Mr Michael John Skilbeck	Mr Michael John Skilbeck	34,195	0.014%
John Watson Pty Ltd ATF CJ Watson Super Fund	John Watson Pty Ltd ATF CJ Watson Super Fund	239,363	0.099%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	56,675	0.023%
Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	200,000	0.083%
Crags Australia Pty Ltd atf Crags Superannuation Fund	Crags Australia Pty Ltd atf Crags Superannuation Fund	34,195	0.014%
Bruce & Judith Drummond ATF Drummond S/F	Bruce & Judith Drummond ATF Drummond S/F	564,979	0.234%
Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	34,195	0.014%
Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	40,000	0.017%
Palandri, David Ian & Catherine Lucille	Palandri, David Ian & Catherine Lucille	67,627	0.028%
Dr Bernard Edward Hockings & Mrs Dianne Christine Hockings <B Hockings Private S/Fnd A/C>	Dr Bernard Edward Hockings & Mrs Dianne Christine Hockings <B Hockings Private S/Fnd A/C>	66,675	0.028%
Fiona Louise Kibblewhite	Fiona Louise Kibblewhite	34,675	0.014%
Robert Adam Kibblewhite	Robert Adam Kibblewhite	34,675	0.014%
Mr Neil Thomas Gray & Mrs Tracey Ann Gray	Mr Neil Thomas Gray & Mrs Tracey Ann Gray	34,675	0.014%
Mr Jeffrey Lloyd Thomas & Mrs Claudia Rae Thomas ATF Thomas Superannuation Fund	Mr Jeffrey Lloyd Thomas & Mrs Claudia Rae Thomas ATF Thomas Superannuation Fund	34,675	0.014%
Anstey Nominees Pty Ltd ATF Warrington Superannuation Fund	Anstey Nominees Pty Ltd ATF Warrington Superannuation Fund	36,675	0.015%

**ANNEXURE C - RFL**

<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Qty</b>	<b>Person's Votes</b>
Yorfelbe Pty Ltd ATF Edwina B Lefroy Superannuation Fund	Yorfelbe Pty Ltd ATF Edwina B Lefroy Superannuation Fund	52,675	0.022%
Kapinara Pty Ltd ATF The Nickels Superannuation Fund	Kapinara Pty Ltd ATF The Nickels Superannuation Fund	70,000	0.029%
Anstey Nominees Pty Ltd ATF Warrington Superannuation Fund	Anstey Nominees Pty Ltd ATF Warrington Superannuation Fund	187,675	0.078%
Duruga Pty Ltd ATF The Syme Superannuation Fund	Duruga Pty Ltd ATF The Syme Superannuation Fund	123,870	0.051%
Kooyong Enterprises Pty Ltd ATF Lightfoot Superannuation Fund	Kooyong Enterprises Pty Ltd ATF Lightfoot Superannuation Fund	37,500	0.016%
Kooyong Enterprises Pty Ltd ATF Lightfoot Superannuation Fund	Kooyong Enterprises Pty Ltd ATF Lightfoot Superannuation Fund	37,500	0.016%
Boondi Enterprises Pty Ltd ATF The Stone Superannuation Fund	Boondi Enterprises Pty Ltd ATF The Stone Superannuation Fund	160,000	0.066%
Bluebell Nominees Pty Ltd ATF Nathan Superannuation Fund	Bluebell Nominees Pty Ltd ATF Nathan Superannuation Fund	34,675	0.014%
Mr Robert David & Mrs Gail Christine Tribbeck ATF The Tribbeck Family Retirement Superannuation Fund	Mr Robert David & Mrs Gail Christine Tribbeck ATF The Tribbeck Family Retirement Superannuation Fund	55,000	0.023%
Jennifer Ann & Christopher John Higgins ATF The Jennifer Higgins Superannuation Fund	Jennifer Ann & Christopher John Higgins ATF The Jennifer Higgins Superannuation Fund	34,675	0.014%
Gatley Investments Pty Ltd ATF Gatley Superannuation Fund	Gatley Investments Pty Ltd ATF Gatley Superannuation Fund	36,675	0.015%
Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	34,675	0.014%
Giuseppe & Jacqueline Maud Fragnito atf Fragnito Superannuation Fund	Giuseppe & Jacqueline Maud Fragnito atf Fragnito Superannuation Fund	334,175	0.138%
Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	452,350	0.187%
P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	34,675	0.014%
Mr Grantley Trevor Hartfield & Mrs Merrilee Dawn Barr-Hartfield <The Hartfield Family Retirement Super Fund>	Mr Grantley Trevor Hartfield & Mrs Merrilee Dawn Barr-Hartfield <The Hartfield Family Retirement Super Fund>	34,675	0.014%
Lisa Anne & Steven George Little ATF The Little Superannuation Fund	Lisa Anne & Steven George Little ATF The Little Superannuation Fund	39,967	0.017%

Signed   
 Warren Killen  
 Chairman - Kingston Capital Limited

Dated: 20 September 2010