

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Ozgrowth Limited
ACN/ARSN 126 450 271

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 15 October 2010

The previous notice was given to the company on 29 March 2010

The previous notice was dated 29 March 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	41,802,579	10.49%	36,443,906	9.48%

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 See 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 10,392,457	2.70%

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 7,651,984	1.99%
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 18,399,465	4.79%

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.

Signature

Print Name Warren Killen

Capacity Chairman

Sign here

 _____

Date

15 October 2010

Annexure A - OZG

Date	Transaction Type	Quantity Off	Quantity On	Amount
29/03/2010	On Market Sales	30,000		\$4,745.00
30/03/2010	On Market Sales	80,000		\$13,035.00
31/03/2010	On Market Sales	50,000		\$7,945.00
7/04/2010	On Market Sales	25,000		\$3,945.00
8/04/2010	On Market Sales	50,000		\$7,945.00
16/04/2010	Net Managed Discretionary Account Movement	20,000		Nil
16/04/2010	On Market Sales	40,000		\$6,545.00
19/04/2010	On Market Sales	27,649		\$4,542.09
21/04/2010	On Market Sales	103,851		\$17,426.06
22/04/2010	On Market Sales	50,000		\$8,390.00
23/04/2010	On Market Sales	5,750		\$977.50
27/04/2010	Net Managed Discretionary Account Movement	60,000		Nil
3/05/2010	On Market Sales	95,000		\$15,551.93
11/05/2010	On Market Purchases		10,000	\$1,727.50
11/05/2010	On Market Sales	10,000		\$1,672.50
14/05/2010	On Market Sales	21,500		\$3,600.00
17/05/2010	On Market Sales	20,000		\$3,245.00
2/06/2010	On Market Sales	71,500		\$10,723.20
7/06/2010	On Market Sales	20,000		\$2,945.00
8/06/2010	On Market Sales	22,000		\$3,355.00
9/06/2010	On Market Sales	27,200		\$4,106.00
11/06/2010	On Market Sales	20,000		\$2,945.00
23/06/2010	On Market Purchases		26,000	\$4,085.00
23/06/2010	On Market Sales	26,000		\$3,975.00
24/06/2010	On Market Sales	75,000		\$11,765.00
24/06/2010	Net Managed Discretionary Account Movement	175,000		Nil
25/06/2010	On Market Sales	20,000		\$2,945.00
30/06/2010	Net Managed Discretionary Account Movement	357,500		Nil
1/07/2010	Net Managed Discretionary Account Movement	2,220,000		Nil
2/07/2010	On Market Sales	65,000		\$10,287.80
15/07/2010	On Market Sales	40,000		\$6,145.00
21/07/2010	On Market Sales	30,000		\$4,745.00
27/07/2010	On Market Sales	20,000		\$3,145.00
28/07/2010	On Market Sales	150,000		\$23,730.60
29/07/2010	On Market Sales	55,000		\$8,745.00
3/08/2010	On Market Sales	23,750		\$3,785.70
4/08/2010	On Market Sales	15,000		\$2,270.00
5/08/2010	On Market Sales	147,250		\$23,309.54
9/08/2010	On Market Sales	20,000		\$3,145.00
12/08/2010	On Market Sales	20,000		\$3,145.00
19/08/2010	On Market Purchases		40,000	\$6,655.00
19/08/2010	On Market Sales	30,000		\$4,745.00
19/08/2010	Net Managed Discretionary Account Movement	20,000		Nil
24/08/2010	On Market Sales	40,000		\$6,545.00
26/08/2010	On Market Sales	80,000		\$13,035.00
27/08/2010	On Market Sales	42,000		\$6,875.00
1/09/2010	Net Managed Discretionary Account Movement	20,000		Nil
3/09/2010	Net Managed Discretionary Account Movement	100,000		Nil
10/09/2010	On Market Sales	20,000		\$3,245.00
15/09/2010	On Market Purchases		27,300	\$4,559.50
16/09/2010	On Market Purchases		50,000	\$8,305.00
16/09/2010	On Market Sales	50,000		\$8,195.00
17/09/2010	Net Managed Discretionary Account Movement	50,000		Nil
20/09/2010	On Market Purchases		25,000	\$4,180.00
22/09/2010	Transfer to CHES	20,000		Nil
23/09/2010	On Market Sales	19,523		\$3,166.30
24/09/2010	On Market Sales	121,500		\$19,612.58
28/09/2010	On Market Sales	50,000		\$8,195.00
30/09/2010	Transfer to CHES	110,000		Nil
1/10/2010	Transfer to CHES	150,000		Nil
6/10/2010	On Market Sales	60,000		\$9,790.00
8/10/2010	On Market Sales	40,000		\$6,745.00
8/10/2010	Net Managed Discretionary Account Movement	130,000		Nil
14/10/2010	On Market Sales	25,000		\$4,320.00
15/10/2010	On Market Sales	50,000		\$8,901.36


 Warren Killen
 Chairman - Kingston Capital Limited

15 October 2010

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

**MANAGED DISCRETIONARY
ACCOUNT CONTRACT**

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

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

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

- 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

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

- 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

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

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

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

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:-

OPTION A

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.

OPTION B

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

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

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

INVESTMENT PROGRAM

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

15 October 2010

ANNEXURE C - OZG

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Lawrence Vincent Johnson & Mrs Greta Kathrine Johnson	Mr Lawrence Vincent Johnson & Mrs Greta Kathrine Johnson	50,000	0.013%
Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	25,000	0.007%
Mr Gian-Luigi Moreschi	Mr Gian-Luigi Moreschi	25,000	0.007%
Mr Clive Ian Stokes	Mr Clive Ian Stokes	25,000	0.007%
Mr Lenroy Albert Thompson & Mrs Mary Rose Thompson	Mr Lenroy Albert Thompson & Mrs Mary Rose Thompson	25,000	0.007%
Mr David Van Der Oord & Mrs Caterina Van Der Oord ATF David Van Der Oord Super Fund A/C	Mr David Van Der Oord & Mrs Caterina Van Der Oord ATF David Van Der Oord Super Fund A/C	25,000	0.007%
Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	25,000	0.007%
Mr James Andrew Morrison	Mr James Andrew Morrison	50,000	0.013%
Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	25,000	0.007%
Mr William Ashley Forbes & Mrs Julie Maree Forbes <WA & JM Forbes Super Fund A/C>	Mr William Ashley Forbes & Mrs Julie Maree Forbes <WA & JM Forbes Super Fund A/C>	45,000	0.012%
Mr Henry John Stokes & Mrs Kathleen Stokes	Mr Henry John Stokes & Mrs Kathleen Stokes	50,000	0.013%
Mr Wayne John Clarkson & Mrs Bronwyn Elizabeth Clarkson	Mr Wayne John Clarkson & Mrs Bronwyn Elizabeth Clarkson	20,000	0.005%
Mr Trevor Douglas Jackson & Mrs Katherine Helen Jackson	Mr Trevor Douglas Jackson & Mrs Katherine Helen Jackson	25,000	0.007%
Rindling Pty Ltd ATF ED & Ci Della-Marianna S/f	Rindling Pty Ltd ATF ED & Ci Della-Marianna S/f	50,000	0.013%
Grosse Nominees Pty Ltd ATF Grosse Family Trust	Grosse Nominees Pty Ltd ATF Grosse Family Trust	25,000	0.007%
Mr Mark Gregory Stokes & Mr Clive Ian Stokes ATF Mark Stokes Superannuation Fund Account	Mr Mark Gregory Stokes & Mr Clive Ian Stokes ATF Mark Stokes Superannuation Fund Account	18,500	0.005%
Reginald John Tubby & Marjorie Kathleen Tubby	Reginald John Tubby & Marjorie Kathleen Tubby	50,000	0.013%
Raymond John Holt	Raymond John Holt	20,000	0.005%
Mr Anthony Stephen Rosser & Mrs Judith Gail Rosser	Mr Anthony Stephen Rosser & Mrs Judith Gail Rosser	25,000	0.007%
Allmix Holdings Pty Ltd ATF P & M Williamson Family A/C	Allmix Holdings Pty Ltd ATF P & M Williamson Family A/C	15,000	0.004%
Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	25,000	0.007%
Donum Pty Ltd ATF Jeffrey Wheat Super Fund	Donum Pty Ltd ATF Jeffrey Wheat Super Fund	40,000	0.010%
Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	19,500	0.005%
Dale Raymond & Margaret Christine Stokes ATF Dale Stokes Superannuation Fund	Dale Raymond & Margaret Christine Stokes ATF Dale Stokes Superannuation Fund	12,000	0.003%
Simon Douglas Forrester & Clare Alison Isabel Forrester	Simon Douglas Forrester & Clare Alison Isabel Forrester	50,000	0.013%
S & M Walls Pty Ltd ATF Walls Super Fund	S & M Walls Pty Ltd ATF Walls Super Fund	50,000	0.013%
Ms Gabrielle May Woodhams	Ms Gabrielle May Woodhams	50,000	0.013%
Michael Roy Peake	Michael Roy Peake	75,000	0.020%
O'Brien Super Fund Pty Ltd ATF O'Brien Superannuation Fund	O'Brien Super Fund Pty Ltd ATF O'Brien Superannuation Fund	75,000	0.020%
Graeme Kenneth & Janniel Elice Harris	Graeme Kenneth & Janniel Elice Harris	25,000	0.007%
Kevin Maxwell & Maureen May Eastough ATF K & M Eastough Super Fund	Kevin Maxwell & Maureen May Eastough ATF K & M Eastough Super Fund	50,000	0.013%
Mr Gary Brown & Mrs Lyn Brown	Mr Gary Brown & Mrs Lyn Brown	25,000	0.007%
Olive Oak Pty Ltd ATF Powell Super Fund	Olive Oak Pty Ltd ATF Powell Super Fund	31,040	0.008%
Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	139,280	0.036%
David Charles Bull & Karen Jane Bull <David Bull Superannuation Fund>	David Charles Bull & Karen Jane Bull <David Bull Superannuation Fund>	25,000	0.007%
Mr Ernst Wilhelm Bloecker	Mr Ernst Wilhelm Bloecker	25,000	0.007%
Bothkamp Australia Pty Ltd ATF Bothkamp Australia Trust A/C	Bothkamp Australia Pty Ltd ATF Bothkamp Australia Trust A/C	50,000	0.013%
Steven Paul Dymmott & Michelle Jane Dymmott atf Dymmott Superannuation Fund	Steven Paul Dymmott & Michelle Jane Dymmott atf Dymmott Superannuation Fund	25,000	0.007%
Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	26,975	0.007%
Helen Bradbury	Helen Bradbury	25,000	0.007%
Mr Kevin Williams & Mrs Donna Williams	Mr Kevin Williams & Mrs Donna Williams	20,540	0.005%
Bracegonier Pty Ltd ATF The Fitzgerald Family Trust	Bracegonier Pty Ltd ATF The Fitzgerald Family Trust	25,000	0.007%
Mr Jan & Mrs Dessy Hohmann ATF Cleor Australia Pty Ltd Superannuation Fund	Mr Jan & Mrs Dessy Hohmann ATF Cleor Australia Pty Ltd Superannuation Fund	124,200	0.032%
Roger Maurice Lekias	Roger Maurice Lekias	15,050	0.004%
Bugeye Pty Ltd AFT Youngalg Super Fund	Bugeye Pty Ltd AFT Youngalg Super Fund	45,120	0.012%
Brandon & Kim Hearn	Brandon & Kim Hearn	25,000	0.007%
Barbara Ann Gillespie AFT Gillespie Family Trust	Barbara Ann Gillespie AFT Gillespie Family Trust	25,000	0.007%
Oil & Gas Consultants Pty Ltd ATF Oil & Gas Superannuation Fund	Oil & Gas Consultants Pty Ltd ATF Oil & Gas Superannuation Fund	25,000	0.007%
Mrs Dorothy Bridges	Mrs Dorothy Bridges	143,000	0.037%
Lucy Gwynne Borthwick	Lucy Gwynne Borthwick	71,500	0.019%
Mr Robert Francis Williams & Mrs Sandra Williams	Mr Robert Francis Williams & Mrs Sandra Williams	65,000	0.017%

ANNEXURE C - OZG


Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	143,000	0.037%
Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	71,500	0.019%
Kaye Lorraine Solomon	Kaye Lorraine Solomon	30,000	0.008%
Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	30,000	0.008%
Mr Michael John Willot Vickridge	Mr Michael John Willot Vickridge	43,000	0.011%
Constance Edith Evans	Constance Edith Evans	143,000	0.037%
Marie Helene Rousset	Marie Helene Rousset	71,500	0.019%
Evelyn Jean Thomas	Evelyn Jean Thomas	71,500	0.019%
Cherilyn Jean Hunt	Cherilyn Jean Hunt	21,500	0.006%
Nessa Pty Ltd ATF Nessa Super Fund	Nessa Pty Ltd ATF Nessa Super Fund	125,000	0.033%
Margaret Sheila Luke	Margaret Sheila Luke	135,000	0.035%
Rosemary Ann Scott	Rosemary Ann Scott	24,000	0.006%
Mrs Lynette Merrifield Tinsley	Mrs Lynette Merrifield Tinsley	71,500	0.019%
Colin Maxwell & Janis Margaret Stevens atf Coljis Superannuation Fund	Colin Maxwell & Janis Margaret Stevens atf Coljis Superannuation Fund	214,500	0.056%
Jaques Australian Coffee Pty Ltd atf The Raja Trust	Jaques Australian Coffee Pty Ltd atf The Raja Trust	29,000	0.008%
Helen Marie Reid	Helen Marie Reid	31,000	0.008%
Mr Graham John Trigg & Mrs Daphne Frances Trigg	Mr Graham John Trigg & Mrs Daphne Frances Trigg	41,500	0.011%
Dr Ian Nigel Sinclair	Dr Ian Nigel Sinclair	70,100	0.018%
Gertruida Philippina Stewart	Gertruida Philippina Stewart	40,000	0.010%
K Honner Nominees Pty Ltd ATF Honner Super Fund	K Honner Nominees Pty Ltd ATF Honner Super Fund	357,500	0.093%
Zoe Muir	Zoe Muir	143,000	0.037%
Mr John Phillip Graham & Mrs Annette Elizabeth Graham	Mr John Phillip Graham & Mrs Annette Elizabeth Graham	89,500	0.023%
Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	326,000	0.085%
Christine Mary Streitberg	Christine Mary Streitberg	78,500	0.020%
Lorna Lauchlan	Lorna Lauchlan	30,000	0.008%
Lyn Temby & Shirley Joy Farrelly	Lyn Temby & Shirley Joy Farrelly	25,000	0.007%
Mr Robert Cunningham	Mr Robert Cunningham	71,500	0.019%
Marie Sybille Aline Jauffret	Marie Sybille Aline Jauffret	71,500	0.019%
Lorna Craig Lauchlan	Lorna Craig Lauchlan	71,500	0.019%
Maureen Patricia Stronach	Maureen Patricia Stronach	21,000	0.005%
Mr Robert Cunningham	Mr Robert Cunningham	71,500	0.019%
Mr Gordon Douglas Wengor Trustee Private Super Fund	Mr Gordon Douglas Wengor Trustee Private Super Fund	505,000	0.131%
Jill Hocking	Jill Hocking	143,000	0.037%
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	30,000	0.008%
Mr Douglas Headford Love	Mr Douglas Headford Love	25,000	0.007%
Mrs Wendy Kathleen Douglas Wengor Private Super Fund	Mrs Wendy Kathleen Douglas Wengor Private Super Fund	457,500	0.119%
Prof Geoffrey Curgenvin & Mrs Ann Carol Bolton	Prof Geoffrey Curgenvin & Mrs Ann Carol Bolton	64,500	0.017%
Mr Richard John Brazier	Mr Richard John Brazier	71,500	0.019%
Mr Kevin Albert Thompson	Mr Kevin Albert Thompson	70,000	0.018%
Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	45,000	0.012%
Mr Lucio Michael Petta	Mr Lucio Michael Petta	71,500	0.019%
Mr Terence Ronald Lee	Mr Terence Ronald Lee	50,000	0.013%
Mr Peter Blythe Lowe & Mrs Evelyn Lavinia Lowe	Mr Peter Blythe Lowe & Mrs Evelyn Lavinia Lowe	542,500	0.141%
Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor ATF O'Connor Family A/C	Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor ATF O'Connor Family A/C	71,500	0.019%
Mrs Rhonda Joan Johns	Mrs Rhonda Joan Johns	31,500	0.008%
Mr Anthony Julius Berman & Mrs Muriel Berman	Mr Anthony Julius Berman & Mrs Muriel Berman	71,500	0.019%
Mr Peter Wolfgang Eckhart & Mrs Elizabeth Marjory Eckhart	Mr Peter Wolfgang Eckhart & Mrs Elizabeth Marjory Eckhart	50,000	0.013%
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	31,000	0.008%
Mr Colin Leslie Harris & Mrs Deidre Merle Harris	Mr Colin Leslie Harris & Mrs Deidre Merle Harris	101,500	0.026%
Anne Patricia Fisher	Anne Patricia Fisher	143,000	0.037%
Berenice Bridget Koscak	Berenice Bridget Koscak	20,500	0.005%

ANNEXURE C - OZG

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	143,000	0.037%
Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	444,500	0.116%
Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	100,000	0.026%
Mrs Margaret Ruth MacAlpine	Mrs Margaret Ruth MacAlpine	71,500	0.019%
Mr Jeffrey Wayne Langley	Mr Jeffrey Wayne Langley	71,500	0.019%
Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	457,500	0.119%
Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	173,000	0.045%
Mr John Herbert Rowe	Mr John Herbert Rowe	109,500	0.028%
Pamela Sutton	Pamela Sutton	71,500	0.019%
Mr Kevin Albert Thompson ATF Thompson Family A/C	Mr Kevin Albert Thompson ATF Thompson Family A/C	1,806,900	0.470%
Lina Massarotto	Lina Massarotto	35,000	0.009%
Mrs Margaret Ruth MacAlpine	Mrs Margaret Ruth MacAlpine	25,000	0.007%
Mrs Anne Caroline Alexander-Reid ATF Annie Alexander-Reid Account	Mrs Anne Caroline Alexander-Reid ATF Annie Alexander-Reid Account	35,000	0.009%
Mr Allen John Tyson	Mr Allen John Tyson	143,000	0.037%
Mrs Gisele Bajada	Mrs Gisele Bajada	71,500	0.019%
Robin Geoffrey Fisher Giles ATF Robcal Family Account	Robin Geoffrey Fisher Giles ATF Robcal Family Account	60,000	0.016%
Mrs Suzanne Elizabeth Momber	Mrs Suzanne Elizabeth Momber	37,000	0.010%
Mr Adrian Michael Momber	Mr Adrian Michael Momber	71,500	0.019%
Mr Gerald Hugh Dunning	Mr Gerald Hugh Dunning	35,000	0.009%
Mr Gerald Hugh Dunning & Mrs Harmie Dunning	Mr Gerald Hugh Dunning & Mrs Harmie Dunning	28,000	0.007%
Mr Robert Alan Bennett & Mrs Glenys Ann Bennett	Mr Robert Alan Bennett & Mrs Glenys Ann Bennett	26,000	0.007%
Mrs Harmie Dunning	Mrs Harmie Dunning	36,500	0.009%
Mr Archibald Norman Douglas - Mararch Trustee Private Super Fund	Mr Archibald Norman Douglas - Mararch Trustee Private Super Fund	505,000	0.131%
Mrs Doris Ada Ferry	Mrs Doris Ada Ferry	166,000	0.043%
Ms Marie-Louise Martin	Ms Marie-Louise Martin	45,000	0.012%
Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	457,500	0.119%
Mrs Eris Kathleen Nicholson	Mrs Eris Kathleen Nicholson	143,000	0.037%
Prof Prof Geoffrey Curgenvon Bolton	Prof Prof Geoffrey Curgenvon Bolton	150,000	0.039%
Aegis Exploration Pty Ltd	Aegis Exploration Pty Ltd	221,500	0.058%
Mrs Adele Wainstein	Mrs Adele Wainstein	143,000	0.037%
Dr Rudolf Duncan Anderson	Dr Rudolf Duncan Anderson	100,000	0.026%
Mr Allen John Tyson	Mr Allen John Tyson	71,500	0.019%
Mr Michael John Skilbeck	Mr Michael John Skilbeck	52,000	0.014%
Mrs Patricia Mary Watson	Mrs Patricia Mary Watson	71,500	0.019%
Mr John Phillip Graham & Mrs Annette Elizabeth Graham	Mr John Phillip Graham & Mrs Annette Elizabeth Graham	40,000	0.010%
John Watson Pty Ltd ATF CJ Watson Super Fund	John Watson Pty Ltd ATF CJ Watson Super Fund	203,500	0.053%
Mrs Roberta Westcott Pearce	Mrs Roberta Westcott Pearce	143,000	0.037%
Mr Derick Wenden	Mr Derick Wenden	58,000	0.015%
Mr Derick Wenden	Mr Derick Wenden	26,000	0.007%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	110,000	0.029%
Mrs Roberta Westcott Pearce ATF Pearce Family A/C	Mrs Roberta Westcott Pearce ATF Pearce Family A/C	203,000	0.053%
Windmaze Pty Ltd ATF The Windmaze Pty Limited Superannuation Fund	Windmaze Pty Ltd ATF The Windmaze Pty Limited Superannuation Fund	40,000	0.010%
Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	65,000	0.017%
Mrs Joan Mildred Henley & Denise Michelle Martin ATF NC & JM Henley Superannuation Fund	Mrs Joan Mildred Henley & Denise Michelle Martin ATF NC & JM Henley Superannuation Fund	80,000	0.021%
Mrs Joan Mildred Henley	Mrs Joan Mildred Henley	60,000	0.016%
Mrs Betty Ann Garside	Mrs Betty Ann Garside	36,500	0.009%
Fortinbras Nominees Pty Ltd ATF The Heagney Trust	Fortinbras Nominees Pty Ltd ATF The Heagney Trust	143,000	0.037%
Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	105,000	0.027%
Dr Peter Rudolf Hruby	Dr Peter Rudolf Hruby	60,000	0.016%
Sally Warriner Pty Ltd ATF Sally Warriner Superannuation Fund	Sally Warriner Pty Ltd ATF Sally Warriner Superannuation Fund	214,500	0.056%
Sally Warriner	Sally Warriner	60,000	0.016%

ANNEXURE C - OZG

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	75,000	0.020%
Dorothy June Littman	Dorothy June Littman	71,500	0.019%
Mrs Mary Watson	Mrs Mary Watson	45,000	0.012%
Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Super Fund A/C>	Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Super Fund A/C>	243,000	0.063%
Murdoch Munro & Elizabeth Jane Walls	Murdoch Munro & Elizabeth Jane Walls	24,000	0.006%
Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	214,500	0.056%
John Christopher & Lydia Nancy Ralph ATF The Ralph Superannuation Fund	John Christopher & Lydia Nancy Ralph ATF The Ralph Superannuation Fund	63,000	0.016%
T & M Super Pty Ltd ATF Thymac Services P/L Employees Super Fund A/C	T & M Super Pty Ltd ATF Thymac Services P/L Employees Super Fund A/C	293,000	0.076%
David John Gray ATF The Estate of the Late Grace Milbro Somers Woodhouse	David John Gray ATF The Estate of the Late Grace Milbro Somers Woodhouse	178,910	0.047%
Lorraine Anne Purvey	Lorraine Anne Purvey	80,000	0.021%
Richard Lawson Hunter	Richard Lawson Hunter	71,500	0.019%
Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	71,500	0.019%
Mr Graeme Ormiston Stewart & Mrs Coral Joan Stewart	Mr Graeme Ormiston Stewart & Mrs Coral Joan Stewart	143,000	0.037%
Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	100,000	0.026%
Mr David Catalini & Mrs Anita Antoinette Catalini	Mr David Catalini & Mrs Anita Antoinette Catalini	40,000	0.010%
Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	25,000	0.007%
Annunziata Rechichi	Annunziata Rechichi	185,000	0.048%
Mr Neil James & Mrs Jenine Louise Delmage	Mr Neil James & Mrs Jenine Louise Delmage	30,000	0.008%
Nicholas Calile Malouf	Nicholas Calile Malouf	28,000	0.007%
Palandri, David Ian & Catherine Lucille	Palandri, David Ian & Catherine Lucille	80,000	0.021%
Mr Paul & Mrs Ingrid C Wainstein	Mr Paul & Mrs Ingrid C Wainstein	22,000	0.006%
Lester Winston Sturgess & Margaret Rose Sturgess ATF The Sturgess Superannuation Fund	Lester Winston Sturgess & Margaret Rose Sturgess ATF The Sturgess Superannuation Fund	23,000	0.006%
Ian Gerard Malouf & Jo-Ann Gai Malouf ATF Almavale Superannuation Fund	Ian Gerard Malouf & Jo-Ann Gai Malouf ATF Almavale Superannuation Fund	115,000	0.030%
Mr Ian Gerard Malouf	Mr Ian Gerard Malouf	100,000	0.026%
Susan Gai Bradley	Susan Gai Bradley	35,000	0.009%
Mikben Pty Ltd ATF Lythgo Family Trust	Mikben Pty Ltd ATF Lythgo Family Trust	72,000	0.019%
Douglas Kenneth McClean & Elizabeth McClean	Douglas Kenneth McClean & Elizabeth McClean	30,000	0.008%
Douglas Kenneth & Elizabeth McClean ATF The McClean Pension Fund	Douglas Kenneth & Elizabeth McClean ATF The McClean Pension Fund	120,000	0.031%
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>	245,000	0.064%
Fiona Louise Kibblewhite	Fiona Louise Kibblewhite	19,000	0.005%
Robert Adam Kibblewhite	Robert Adam Kibblewhite	22,000	0.006%
Hubert Ian Lee & Lorraine June Lee	Hubert Ian Lee & Lorraine June Lee	60,000	0.016%
Mr Kim Jonathon Van Aalen	Mr Kim Jonathon Van Aalen	5,610	0.001%
Carmen Frances Torre	Carmen Frances Torre	20,000	0.005%
Viewstone Pty Ltd ATF The Day Family Trust	Viewstone Pty Ltd ATF The Day Family Trust	77,300	0.020%
Geoffrey Mark & Christine Anne O'Connor	Geoffrey Mark & Christine Anne O'Connor	44,000	0.011%
Mrs Debra Laura Burton	Mrs Debra Laura Burton	28,000	0.007%
Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	20,940	0.005%
P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	47,000	0.012%

Signed: 
 Warren Killen
 Chairman - Kingston Capital Limited

Dated: 15 October 2010