

Enquiries 03 5177 3988

Issue date 10 Jun 07

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 88615504

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees.

ACN 120 128 145

FOR B & W MA FUND MANAGEMENT PTY. LTD.

REVIEW DATE: 09 June 07

You must notify ASIC of any changes to company details — Do not return this statement



www.asic.gov.au/easylodge
Use your Corporate Key to log in.



Use **Form 484** to make changes to company details.
Use **Form 492** if you've already notified ASIC of changes but they are not shown correctly in this statement.



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 03 5177 3988



Use your agent.

Company statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
19 HIGH STREET KEW VIC 3101

2 **Principal place of business**
19 HIGH STREET KEW VIC 3101

3 Officeholders

Name: SUK YU CHIU
Born: HONG KONG
Date of birth: 08/05/1960
Address: 19 HIGH STREET KEW VIC 3101
Office(s) held: DIRECTOR, APPOINTED 22/08/2006

Name: YUEN SHUN MA
Born: HONG KONG
Date of birth: 28/07/1960
Address: 19 HIGH STREET KEW VIC 3101
Office(s) held: DIRECTOR, APPOINTED 22/08/2006; SECRETARY, APPOINTED 22/08/2006

These details continue on the next page

Company statement continued

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$ 2.00	\$ 0.00

5 Members

Name: SUK YU CHIU
Address: 19 HIGH STREET KEW VIC 3101

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: YUEN SHUN MA
Address: 19 HIGH STREET KEW VIC 3101

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of your review date. Late lodgement of changes will result in late fees.