



Wednesday, 3 November 2004

## MARKET ANNOUNCEMENT

### September 2004 Quarterly Reporting of Management Fees

ASX has required the Company, under the ASX Listing Rules, to report on a quarterly basis the management fees paid by the Company, including fees paid to related parties and their associates.

The Company advises that it has not paid any management fees during the September 2004 quarter.

The Company's investment decisions are carried out by the Investment Committee of the Board of Directors (in conjunction with external consultants and advisers where appropriate) and not an external investment manager.

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#### Further information:

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