

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Contango Capital Partners Limited
ACN/ARSN 124 184 765

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 21 December 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	3,348,713	16.91%	3,143,341	15.87%

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 650,926	3.29%

Kingston Capital Limited (KCL)	JP Morgan Nominees Australia Limited	JP Morgan Nominees Australia Limited	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 655,266	3.30%
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 1,837,149	9.28%

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 2, 76 Kings Park Rd, West Perth, WA 6005.

Signature

Print Name Steve Thomson

Capacity Chief Executive Officer

Sign here



Date 23 December 2010

Annexure A - CCQ

Date	Security	Transaction Type	Quantity Off	Quantity On	Amount
10/08/2010	CCQ	Net Managed Discretionary Account Movement	1,000		Nil
10/08/2010	CCQ	On Market Sales	2,800		\$2,048.75
11/08/2010	CCQ	On Market Sales	1,800		\$1,340.00
12/08/2010	CCQ	On Market Sales	2,810		\$2,113.70
13/08/2010	CCQ	On Market Sales	6,749		\$5,091.73
19/08/2010	CCQ	Net Managed Discretionary Account Movement	2,000		Nil
19/08/2010	CCQ	On Market Sales	1,480		\$1,040.20
27/08/2010	CCQ	On Market Sales	12,400		\$9,245.00
3/09/2010	CCQ	Net Managed Discretionary Account Movement	6,000		Nil
16/09/2010	CCQ	On Market Sales	5,000		\$3,542.50
17/09/2010	CCQ	On Market Sales	6,629		\$4,742.88
22/09/2010	CCQ	On Market Sales	4,000		\$2,845.00
24/09/2010	CCQ	Net Managed Discretionary Account Movement	4,000		Nil
24/09/2010	CCQ	On Market Sales	22,900		\$16,397.51
6/10/2010	CCQ	On Market Sales	3,000		\$2,160.00
8/10/2010	CCQ	Net Managed Discretionary Account Movement	14,100		Nil
11/10/2010	CCQ	On Market Sales	1,336		\$933.64
12/10/2010	CCQ	On Market Sales	1,200		\$833.00
13/10/2010	CCQ	Net Managed Discretionary Account Movement	1,457		Nil
14/10/2010	CCQ	Net Managed Discretionary Account Movement	7,000		Nil
14/10/2010	CCQ	On Market Sales	2,000		\$1,425.00
19/10/2010	CCQ	Net Managed Discretionary Account Movement	2,600		Nil
22/10/2010	CCQ	On Market Sales	1,000		\$695.00
3/11/2010	CCQ	Transfer to CHES	25,700		Nil
4/11/2010	CCQ	On Market Sales	1,000		\$722.50
15/11/2010	CCQ	On Market Sales	1,200		\$905.00
16/11/2010	CCQ	On Market Sales	8,200		\$6,384.30
18/11/2010	CCQ	On Market Sales	1,000		\$725.00
19/11/2010	CCQ	On Market Sales	1,000		\$720.50
24/11/2010	CCQ	Transfer to CHES	1,000		Nil
25/11/2010	CCQ	On Market Sales	4,500		\$3,442.40
2/12/2010	CCQ	On Market Sales	6,000		\$4,745.00
3/12/2010	CCQ	On Market Sales	1,617		\$1,225.14
7/12/2010	CCQ	On Market Sales	2,667		\$2,025.26
10/12/2010	CCQ	On Market Sales	3,600		\$2,321.00
13/12/2010	CCQ	On Market Sales	18,960		\$12,483.20
14/12/2010	CCQ	On Market Sales	3,200		\$2,089.00
20/12/2010	CCQ	On Market Sales	1,800		\$1,178.00
21/12/2010	CCQ	Transfer from CHES		4,000	Nil
21/12/2010	CCQ	Transfer to CHES	14,667		Nil



 Steve Thomson
 Chief Executive Officer - Kingston Capital Limited

23 December 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 the 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 "Steve Thomson", with a long horizontal flourish extending to the right.

Steve Thomson
Chief Executive Officer
Kingston Capital Limited

23 December 2010

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	3,000	0.015%
Mr Adam George Murszewski	Mr Adam George Murszewski	1,000	0.005%
Mr Martyn Newill Edwards	Mr Martyn Newill Edwards	1,000	0.005%
Mr Kevin Joseph Farrell & Mrs Rita Margaret Farrell	Mr Kevin Joseph Farrell & Mrs Rita Margaret Farrell	3,000	0.015%
Mr Richard Ian Shoesmith	Mr Richard Ian Shoesmith	1,000	0.005%
Mr Angus MacKay & Mrs Diane Mary MacKay	Mr Angus MacKay & Mrs Diane Mary MacKay	1,000	0.005%
Mr Lenroy Albert Thompson	Mr Lenroy Albert Thompson	1,000	0.005%
Mr Clive Ian Stokes	Mr Clive Ian Stokes	4,000	0.020%
Mr Donald George Krinks	Mr Donald George Krinks	1,000	0.005%
Mrs Peggy Rosalind Hodgson	Mrs Peggy Rosalind Hodgson	2,400	0.012%
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	2,000	0.010%
Elizabeth Anne Bettridge	Elizabeth Anne Bettridge	2,000	0.010%
Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	3,000	0.015%
Mrs Helen Christine Douglas	Mrs Helen Christine Douglas	1,000	0.005%
Mr Mark Vincent Johnson & Mrs Gaylene Helen Johnson	Mr Mark Vincent Johnson & Mrs Gaylene Helen Johnson	1,000	0.005%
Cougar Fishing Company Pty Ltd <ATF Cougar Fishing S/F>	Cougar Fishing Company Pty Ltd <ATF Cougar Fishing S/F>	1,000	0.005%
Petro-Chem Engineering Services Pty Ltd <ATF DA & JM Shea Family Superannuation Fund>	Petro-Chem Engineering Services Pty Ltd <ATF DA & JM Shea Family Superannuation Fund>	6,000	0.030%
Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	2,000	0.010%
Mr Henry John Stokes & Mrs Kathleen Stokes	Mr Henry John Stokes & Mrs Kathleen Stokes	6,000	0.030%
Yammer Pty Ltd	Yammer Pty Ltd	4,000	0.020%
Mr Wayne John Clarkson & Mrs Bronwyn Elizabeth Clarkson	Mr Wayne John Clarkson & Mrs Bronwyn Elizabeth Clarkson	1,000	0.005%
Carlene Della-Marianna	Carlene Della-Marianna	1,000	0.005%
Alison Kaye Noble ATF Dylan John Noble & Rodney Bailey Noble	Alison Kaye Noble ATF Dylan John Noble & Rodney Bailey Noble	1,000	0.005%
Hyde-Rose Pty Ltd ATF Hyde-Rose Super Fund	Hyde-Rose Pty Ltd ATF Hyde-Rose Super Fund	1,000	0.005%
Ms Penelope Kate Forrester	Ms Penelope Kate Forrester	1,000	0.005%
Northstead Holdings Pty Ltd	Northstead Holdings Pty Ltd	2,000	0.010%
Translate Pty Ltd [The Payne Superannuation Fund]	Translate Pty Ltd [The Payne Superannuation Fund]	4,000	0.020%
Shane Michael Anthony	Shane Michael Anthony	1,000	0.005%
Grosse Nominees Pty Ltd ATF Grosse Family Trust	Grosse Nominees Pty Ltd ATF Grosse Family Trust	1,000	0.005%
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	2,208	0.011%
Trafalgar Holdings Pty Ltd	Trafalgar Holdings Pty Ltd	9,000	0.045%
Reginald John Tubby & Marjorie Kathleen Tubby	Reginald John Tubby & Marjorie Kathleen Tubby	5,000	0.025%
Mrs Carol Anne Wright	Mrs Carol Anne Wright	2,000	0.010%
Desmond John Leese & Gaile Lynette Leese	Desmond John Leese & Gaile Lynette Leese	2,000	0.010%
Dennis Anthony Kingdon & Carol Estelle Kingdon	Dennis Anthony Kingdon & Carol Estelle Kingdon	1,000	0.005%
Craig Neil Edwards & Michele Anne Edwards	Craig Neil Edwards & Michele Anne Edwards	1,000	0.005%
Mr Anthony Stephen Rosser & Mrs Judith Gail Rosser	Mr Anthony Stephen Rosser & Mrs Judith Gail Rosser	1,000	0.005%
Colin Douglas Kelly & June Christina Kelly	Colin Douglas Kelly & June Christina Kelly	1,000	0.005%
Kathleen Knight	Kathleen Knight	1,000	0.005%
Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	4,000	0.020%
Donum Pty Ltd ATF Jeffrey Wheat Super Fund	Donum Pty Ltd ATF Jeffrey Wheat Super Fund	2,000	0.010%
Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	2,346	0.012%
Stokes, Dale Raymond & Margaret Christine ATF Dale Stokes Superannuation Fund	Stokes, Dale Raymond & Margaret Christine ATF Dale Stokes Superannuation Fund	1,446	0.007%
Mrs Dorothy Bridges	Mrs Dorothy Bridges	8,000	0.040%
Andy & Sylvia Dragica Blitvich	Andy & Sylvia Dragica Blitvich	1,000	0.005%
Lucy Gwynne Borthwick	Lucy Gwynne Borthwick	2,000	0.010%
Kevin John & Pamela Janet Brindley	Kevin John & Pamela Janet Brindley	5,600	0.028%
Jack Stanley Barker	Jack Stanley Barker	7,200	0.036%
Audrey June Barker	Audrey June Barker	400	0.002%

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	7,600	0.038%
Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	2,600	0.013%
Kaye Lorraine Solomon	Kaye Lorraine Solomon	19,654	0.099%
Mr Robert Paul King & Mrs Barbara Lilian King	Mr Robert Paul King & Mrs Barbara Lilian King	1,600	0.008%
Mr Desmond Ross Pennington	Mr Desmond Ross Pennington	5,000	0.025%
Beatrice Mary De Souza	Beatrice Mary De Souza	1,600	0.008%
Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	8,000	0.040%
Mr Michael John Willot Vickridge	Mr Michael John Willot Vickridge	10,242	0.052%
Amy Goldstein	Amy Goldstein	2,000	0.010%
Mr Ronald Norman Pitt & Mrs Roma Laurel Pitt	Mr Ronald Norman Pitt & Mrs Roma Laurel Pitt	2,000	0.010%
Constance Edith Evans	Constance Edith Evans	8,400	0.042%
Mr Henry Robert Foston & Mrs Gloria Judith Foston	Mr Henry Robert Foston & Mrs Gloria Judith Foston	1,000	0.005%
Roma Laurel Pitt	Roma Laurel Pitt	1,870	0.009%
Mrs Pia Louise Leeming	Mrs Pia Louise Leeming	1,600	0.008%
Evelyn Jean Thomas	Evelyn Jean Thomas	7,000	0.035%
Cherilyn Jean Hunt	Cherilyn Jean Hunt	6,400	0.032%
Nessa Pty Ltd ATF Nessa Super Fund	Nessa Pty Ltd ATF Nessa Super Fund	9,790	0.049%
Richard Lawson Hunter	Richard Lawson Hunter	2,400	0.012%
Margaret Sheila Luke	Margaret Sheila Luke	11,900	0.060%
Rosemary Ann Scott	Rosemary Ann Scott	8,800	0.044%
Mr Percy Lawrence Kimpton & Mrs Beryl Jean Kimpton	Mr Percy Lawrence Kimpton & Mrs Beryl Jean Kimpton	4,000	0.020%
Richard Ryan O'Connor	Richard Ryan O'Connor	2,000	0.010%
Mrs Lynette Merrifield Tinsley	Mrs Lynette Merrifield Tinsley	2,400	0.012%
Mr Ian William Sinclair	Mr Ian William Sinclair	2,000	0.010%
Colin Maxwell & Janis Margaret Stevens atf Coljis Superannuation Fund	Colin Maxwell & Janis Margaret Stevens atf Coljis Superannuation Fund	11,800	0.060%
Jaques Australian Coffee Pty Ltd atf The Raja Trust	Jaques Australian Coffee Pty Ltd atf The Raja Trust	4,700	0.024%
Helen Marie Reid	Helen Marie Reid	4,000	0.020%
Mr Graham John Trigg & Mrs Daphne Frances Trigg	Mr Graham John Trigg & Mrs Daphne Frances Trigg	2,400	0.012%
Dr Ian Nigel Sinclair	Dr Ian Nigel Sinclair	11,800	0.060%
Gertruida Philippina Stewart	Gertruida Philippina Stewart	6,200	0.031%
K Honner Nominees Pty Ltd ATF Honner Super Fund	K Honner Nominees Pty Ltd ATF Honner Super Fund	10,060	0.051%
Mr Alfred William George Taylor & Mrs Mary Therese Taylor	Mr Alfred William George Taylor & Mrs Mary Therese Taylor	1,600	0.008%
Mr John Phillip Graham & Mrs Annette Elizabeth Graham	Mr John Phillip Graham & Mrs Annette Elizabeth Graham	18,000	0.091%
Acetudor Pty Ltd	Acetudor Pty Ltd	2,000	0.010%
Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	9,000	0.045%
Mary Therese Taylor	Mary Therese Taylor	5,200	0.026%
Mr Robert Jefferis & Mrs Gail Priest	Mr Robert Jefferis & Mrs Gail Priest	2,000	0.010%
Christine Mary Streitberg	Christine Mary Streitberg	8,000	0.040%
Lorna Lauchlan	Lorna Lauchlan	9,700	0.049%
Lyn Temby & Shirley Joy Farrelly	Lyn Temby & Shirley Joy Farrelly	4,200	0.021%
Helen Gillian Moffatt	Helen Gillian Moffatt	2,000	0.010%
Mr Robert Cunningham	Mr Robert Cunningham	2,000	0.010%
Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor	Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor	2,000	0.010%
Marie Sybille Aline Jauffret	Marie Sybille Aline Jauffret	9,900	0.050%
Lorna Craig Lauchlan	Lorna Craig Lauchlan	3,000	0.015%
Mr Michael John Willott Vickridge & Mrs Emma Margaret Vickridge	Mr Michael John Willott Vickridge & Mrs Emma Margaret Vickridge	4,000	0.020%
Mrs Judith Anne Love	Mrs Judith Anne Love	2,000	0.010%
Mr Douglas Headford Love & Mrs Judith Anne Love	Mr Douglas Headford Love & Mrs Judith Anne Love	2,400	0.012%
Mr Robert Paul King & Mrs Barbara Lilian King	Mr Robert Paul King & Mrs Barbara Lilian King	3,000	0.015%

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Peter Neil Lewis	Mr Peter Neil Lewis	3,700	0.019%
Mr Lucio Michael Petta	Mr Lucio Michael Petta	2,000	0.010%
Mr Robert Cunnington	Mr Robert Cunnington	2,000	0.010%
Mr Gordon Douglas Wengor Trustee Private Super Fund	Mr Gordon Douglas Wengor Trustee Private Super Fund	30,441	0.154%
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	2,400	0.012%
Mr Douglas Headford Love	Mr Douglas Headford Love	7,000	0.035%
Mrs Wendy Kathleen Douglas Wengor Private Super Fund	Mrs Wendy Kathleen Douglas Wengor Private Super Fund	39,161	0.198%
Mr Richard John Brazier	Mr Richard John Brazier	7,200	0.036%
Mrs Janet Lynette Angwin	Mrs Janet Lynette Angwin	2,000	0.010%
Kerry Anne Dubois	Kerry Anne Dubois	5,600	0.028%
Mr Kevin Albert Thompson	Mr Kevin Albert Thompson	11,200	0.057%
Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	Mr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF The Kengele Trust	5,000	0.025%
Mr Richard Gerard Malouf	Mr Richard Gerard Malouf	4,000	0.020%
Mr Lucio Michael Petta	Mr Lucio Michael Petta	4,000	0.020%
Mr Terence Ronald Lee	Mr Terence Ronald Lee	6,000	0.030%
Mr Peter Blythe Lowe & Mrs Evelyn Lavinia Lowe	Mr Peter Blythe Lowe & Mrs Evelyn Lavinia Lowe	16,800	0.085%
Mr William Henry Walker & Mrs Olwen Barbara Walker	Mr William Henry Walker & Mrs Olwen Barbara Walker	3,600	0.018%
Mrs Elizabeth Marjory Eckhart	Mrs Elizabeth Marjory Eckhart	5,600	0.028%
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	9,000	0.045%
Mr Dennis Charles Lane & Mrs Betty Doreen Lane	Mr Dennis Charles Lane & Mrs Betty Doreen Lane	2,200	0.011%
Mr Anthony Julius Berman & Mrs Muriel Berman	Mr Anthony Julius Berman & Mrs Muriel Berman	9,000	0.045%
Mr Peter Wolfgang Eckhart & Mrs Elizabeth Marjory Eckhart	Mr Peter Wolfgang Eckhart & Mrs Elizabeth Marjory Eckhart	2,000	0.010%
Mrs Gwendoline Atkinson	Mrs Gwendoline Atkinson	2,500	0.013%
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	2,000	0.010%
Mr Colin Leslie Harris & Mrs Deidre Merle Harris	Mr Colin Leslie Harris & Mrs Deidre Merle Harris	9,000	0.045%
Berenice Bridget Koscak	Berenice Bridget Koscak	1,000	0.005%
Ms Gail Brennan	Ms Gail Brennan	3,400	0.017%
Mr John Edward Johns	Mr John Edward Johns	1,600	0.008%
Anne Patricia Fisher	Anne Patricia Fisher	6,501	0.033%
Berenice Bridget Koscak	Berenice Bridget Koscak	2,400	0.012%
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	4,600	0.023%
Muriel Berman	Muriel Berman	3,200	0.016%
Berenice Bridget Koscak	Berenice Bridget Koscak	5,350	0.027%
Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	29,800	0.150%
Mrs Patricia Mary O'Malley	Mrs Patricia Mary O'Malley	4,000	0.020%
Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	5,000	0.025%
Mrs Marion Lucy Silvester	Mrs Marion Lucy Silvester	1,600	0.008%
Patricia Ann Lawrie	Patricia Ann Lawrie	7,000	0.035%
Mr Douglas Headford Love & Mrs Judith Anne Love	Mr Douglas Headford Love & Mrs Judith Anne Love	2,400	0.012%
Mr Gareth Andrew Siewloong Smith	Mr Gareth Andrew Siewloong Smith	2,000	0.010%
Margaret Clare Pennington	Margaret Clare Pennington	3,400	0.017%
Mrs Margaret Alice Langley	Mrs Margaret Alice Langley	1,600	0.008%
Mr Jeffrey Wayne Langley	Mr Jeffrey Wayne Langley	5,200	0.026%
Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	14,000	0.071%
Mrs Elizabeth Ann Lewis	Mrs Elizabeth Ann Lewis	5,600	0.028%
Gail Mary Sobejko	Gail Mary Sobejko	2,000	0.010%
Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	7,240	0.037%
Mr John Herbert Rowe	Mr John Herbert Rowe	18,260	0.092%
Pamela Sutton	Pamela Sutton	4,600	0.023%

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Thomas Michael Luke	Mr Thomas Michael Luke	2,667	0.013%
Mr Kevin Albert Thompson ATF Thompson Family A/C	Mr Kevin Albert Thompson ATF Thompson Family A/C	101,064	0.510%
Lina Massarotto	Lina Massarotto	8,000	0.040%
Mrs Kerry Anne Brazier	Mrs Kerry Anne Brazier	2,400	0.012%
Mr Timothy Mather & Mrs Jillian Mather	Mr Timothy Mather & Mrs Jillian Mather	5,300	0.027%
Mr Allen John Tyson	Mr Allen John Tyson	1,600	0.008%
Mrs Jeanette Lorraine Eyre	Mrs Jeanette Lorraine Eyre	5,200	0.026%
Mrs Gisele Bajada	Mrs Gisele Bajada	1,600	0.008%
Robin Geoffrey Fisher Giles ATF Robcal Family Account	Robin Geoffrey Fisher Giles ATF Robcal Family Account	4,800	0.024%
Mrs Suzanne Elizabeth Momber	Mrs Suzanne Elizabeth Momber	9,200	0.046%
Mr Adrian Michael Momber	Mr Adrian Michael Momber	3,400	0.017%
Mr Robert Vernon Roy Gwynn	Mr Robert Vernon Roy Gwynn	2,400	0.012%
Mr Gerald Hugh Dunning	Mr Gerald Hugh Dunning	8,000	0.040%
Mr David Berman	Mr David Berman	1,583	0.008%
Dr Romola Mae McSwain	Dr Romola Mae McSwain	2,000	0.010%
Mr Gerald Hugh Dunning & Mrs Harmie Dunning	Mr Gerald Hugh Dunning & Mrs Harmie Dunning	4,000	0.020%
Mr Robert Alan Bennett & Mrs Glenys Ann Bennett	Mr Robert Alan Bennett & Mrs Glenys Ann Bennett	5,400	0.027%
Mrs Harmie Dunning	Mrs Harmie Dunning	2,400	0.012%
Mr Archibald Norman Douglas - Mararch Trustee Private Super Fund	Mr Archibald Norman Douglas - Mararch Trustee Private Super Fund	20,200	0.102%
Ms Thea Rosalind Mendelsohn	Ms Thea Rosalind Mendelsohn	6,900	0.035%
Mrs Doris Ada Ferry	Mrs Doris Ada Ferry	8,100	0.041%
Ms Marie-Louise Martin	Ms Marie-Louise Martin	2,000	0.010%
Ms Marie-Louise Martin	Ms Marie-Louise Martin	7,415	0.037%
Mr Simon Charles Martin & Mrs Marie-Louise Martin	Mr Simon Charles Martin & Mrs Marie-Louise Martin	4,600	0.023%
Mr Simon Charles Martin	Mr Simon Charles Martin	3,000	0.015%
Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	42,208	0.213%
Mrs Eris Kathleen Nicholson	Mrs Eris Kathleen Nicholson	7,800	0.039%
Ms Gail Robyn Saleeba	Ms Gail Robyn Saleeba	3,000	0.015%
Prof Prof Geoffrey Curgenven Bolton	Prof Prof Geoffrey Curgenven Bolton	2,800	0.014%
Aegis Exploration Pty Ltd	Aegis Exploration Pty Ltd	12,000	0.061%
Mr Graham Frank Jones & Mrs Christine Jones	Mr Graham Frank Jones & Mrs Christine Jones	2,000	0.010%
Mr Donald Robert Nelham Burton	Mr Donald Robert Nelham Burton	1,600	0.008%
Mrs Adele Wainstein	Mrs Adele Wainstein	2,880	0.015%
Mrs Irene Eva Burton	Mrs Irene Eva Burton	1,600	0.008%
Mr Allen John Tyson	Mr Allen John Tyson	4,600	0.023%
Mr Michael John Skilbeck	Mr Michael John Skilbeck	5,300	0.027%
Longreach Nominees Pty Ltd ATF Longreach Superannuation Fund	Longreach Nominees Pty Ltd ATF Longreach Superannuation Fund	9,000	0.045%
Mrs Lynore Magee	Mrs Lynore Magee	7,400	0.037%
Mrs Patricia Mary Watson	Mrs Patricia Mary Watson	8,000	0.040%
John Watson Pty Ltd ATF CJ Watson Super Fund	John Watson Pty Ltd ATF CJ Watson Super Fund	11,400	0.058%
Mrs Roberta Westcott Pearce	Mrs Roberta Westcott Pearce	3,200	0.016%
Mr Kerran John & Mrs Carolyn Dulcie Campbell	Mr Kerran John & Mrs Carolyn Dulcie Campbell	3,400	0.017%
Mr Derick Wenden	Mr Derick Wenden	8,000	0.040%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	5,200	0.026%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	4,600	0.023%
Mrs Roberta Westcott Pearce ATF Pearce Family A/C	Mrs Roberta Westcott Pearce ATF Pearce Family A/C	12,985	0.066%
Trilat Pty Ltd	Trilat Pty Ltd	4,400	0.022%
Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	10,700	0.054%
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	10,200	0.052%

ANNEXURE C - CCQ


Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mrs Joan Mildred Henley	Mrs Joan Mildred Henley	9,400	0.047%
Mrs Julianna Heagney	Mrs Julianna Heagney	3,140	0.016%
Fortinbras Nominees Pty Ltd ATF The Heagney Trust	Fortinbras Nominees Pty Ltd ATF The Heagney Trust	7,800	0.039%
Alderwood Nominees Pty Ltd atf Alderwood Trading A/C	Alderwood Nominees Pty Ltd atf Alderwood Trading A/C	4,000	0.020%
Mr Norman Ashley & Mrs Marilyn Hunt	Mr Norman Ashley & Mrs Marilyn Hunt	2,000	0.010%
Mrs Marilyn Hunt	Mrs Marilyn Hunt	4,000	0.020%
Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	11,000	0.056%
Dr Peter Rudolf Hruby	Dr Peter Rudolf Hruby	5,600	0.028%
Crags Australia Pty Ltd atf Crags Superannuation Fund	Crags Australia Pty Ltd atf Crags Superannuation Fund	5,037	0.025%
Mr Graeme Ormiston Stewart	Mr Graeme Ormiston Stewart	4,000	0.020%
Mr Kevin Edgar John Hogg	Mr Kevin Edgar John Hogg	8,000	0.040%
Lynore Magee	Lynore Magee	180	0.001%
Sally Warriner Pty Ltd ATF Sally Warriner Superannuation Fund	Sally Warriner Pty Ltd ATF Sally Warriner Superannuation Fund	10,800	0.055%
Kerran John & Carolyn Dulcie Campbell	Kerran John & Carolyn Dulcie Campbell	8,000	0.040%
Sally Warriner	Sally Warriner	8,400	0.042%
Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	7,000	0.035%
Paul Wainstein	Paul Wainstein	1,000	0.005%
Dorothy June Littman	Dorothy June Littman	5,000	0.025%
Mrs Mary Watson	Mrs Mary Watson	4,500	0.023%
Mrs Nikola Jade Lewis	Mrs Nikola Jade Lewis	1,620	0.008%
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>	9,800	0.049%
Mrs Dominique Anne Jauffret	Mrs Dominique Anne Jauffret	2,000	0.010%
Jeffery Wayne & Margaret Alice Langley	Jeffery Wayne & Margaret Alice Langley	3,220	0.016%
Murdoch Munro & Elizabeth Jane Walls	Murdoch Munro & Elizabeth Jane Walls	4,500	0.023%
Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	15,000	0.076%
Joseph James & Irene Lawson	Joseph James & Irene Lawson	1,812	0.009%
Lesley May Abbott	Lesley May Abbott	3,600	0.018%
John Joseph & JoAnn O'Neil	John Joseph & JoAnn O'Neil	1,000	0.005%
John Christopher & Lydia Nancy Ralph ATF The Ralph Superannuation Fund	John Christopher & Lydia Nancy Ralph ATF The Ralph Superannuation Fund	10,200	0.052%
Fairbridge Western Australia Inc.	Fairbridge Western Australia Inc.	2,000	0.010%
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	17,417	0.088%
Paul Kinter & Yvonne Louise Wagner	Paul Kinter & Yvonne Louise Wagner	2,400	0.012%
Katherine Elizabeth Dawe	Katherine Elizabeth Dawe	2,600	0.013%
Rodney Mervyn & Linette Robyn Willox	Rodney Mervyn & Linette Robyn Willox	3,000	0.015%
John Attilio & Lucy Leah Tarca - J + L Tarca Family Trust	John Attilio & Lucy Leah Tarca - J + L Tarca Family Trust	10,500	0.053%
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	14,200	0.072%
Janis Margaret Stevens	Janis Margaret Stevens	1,600	0.008%
Judith McGuiness	Judith McGuiness	3,000	0.015%
Lorraine Anne Purvey	Lorraine Anne Purvey	2,000	0.010%
Graceview Pty Ltd ATF Graceview Superannuation Fund	Graceview Pty Ltd ATF Graceview Superannuation Fund	14,192	0.072%
Robert Vernon Roy & Marguerite Leslie Gwynn	Robert Vernon Roy & Marguerite Leslie Gwynn	6,400	0.032%
Bruce & Judith Drummond ATF Drummond S/F	Bruce & Judith Drummond ATF Drummond S/F	194,369	0.982%
Richard John Brazier	Richard John Brazier	4,000	0.020%
Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	20,200	0.102%
Robert Charles Cunnington	Robert Charles Cunnington	2,000	0.010%
Mr Graeme Ormiston Stewart & Mrs Coral Joan Stewart	Mr Graeme Ormiston Stewart & Mrs Coral Joan Stewart	4,860	0.025%
Timoth & Jillian Mather	Timoth & Jillian Mather	3,600	0.018%
Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	Mr Jeremy Robert Pearce & Mrs Emily Vanessa Pearce ATF Xigera Pty Ltd	8,000	0.040%
Murdoch Donald Walls	Murdoch Donald Walls	1,000	0.005%

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr David Catalini & Mrs Anita Antoinette Catalini	Mr David Catalini & Mrs Anita Antoinette Catalini	10,000	0.050%
Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	4,000	0.020%
Mr Neil James & Mrs Jenine Louise Delmage	Mr Neil James & Mrs Jenine Louise Delmage	4,500	0.023%
Nicholas Calile Malouf	Nicholas Calile Malouf	5,220	0.026%
Palandri, David Ian & Catherine Lucille	Palandri, David Ian & Catherine Lucille	10,000	0.050%
Mr Paul & Mrs Ingrid C Wainstein	Mr Paul & Mrs Ingrid C Wainstein	2,000	0.010%
Ian Gerard Malouf & Jo-Ann Gai Malouf ATF Almavale Superannuation Fund	Ian Gerard Malouf & Jo-Ann Gai Malouf ATF Almavale Superannuation Fund	8,800	0.044%
Mr Ian Gerard Malouf	Mr Ian Gerard Malouf	10,246	0.052%
Mr John Victor & Mrs Kathleen Mary Fall	Mr John Victor & Mrs Kathleen Mary Fall	4,000	0.020%
Mikben Pty Ltd ATF Lythgo Family Trust	Mikben Pty Ltd ATF Lythgo Family Trust	6,000	0.030%
Douglas Kenneth McClean & Elizabeth McClean	Douglas Kenneth McClean & Elizabeth McClean	6,967	0.035%
Douglas Kenneth & Elizabeth McClean ATF The McClean Pension Fund	Douglas Kenneth & Elizabeth McClean ATF The McClean Pension Fund	9,331	0.047%
Barry Neumann	Barry Neumann	2,800	0.014%
Mrs Ingrid Illona Luke ATF Samuel Luke Trust	Mrs Ingrid Illona Luke ATF Samuel Luke Trust	2,667	0.013%
Mrs Ingrid Illona Luke ATF Sophie Luke Trust	Mrs Ingrid Illona Luke ATF Sophie Luke Trust	2,667	0.013%
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>	4,000	0.020%
Fiona Louise Kibblewhite	Fiona Louise Kibblewhite	2,400	0.012%
Robert Adam Kibblewhite	Robert Adam Kibblewhite	2,600	0.013%
Hubert Ian Lee & Lorraine June Lee	Hubert Ian Lee & Lorraine June Lee	5,900	0.030%
Mrs Betty Riley	Mrs Betty Riley	2,000	0.010%
Geoffrey Mark & Christine Anne O'Connor	Geoffrey Mark & Christine Anne O'Connor	4,000	0.020%
Mr Neil Thomas Gray & Mrs Tracey Ann Gray	Mr Neil Thomas Gray & Mrs Tracey Ann Gray	2,000	0.010%
Michael Raymond & Janice Elizabeth Nelson	Michael Raymond & Janice Elizabeth Nelson	2,000	0.010%
Barbara Dorothy Coomber ATF The Estate of the Late Dorothy Adelaide Henwood	Barbara Dorothy Coomber ATF The Estate of the Late Dorothy Adelaide Henwood	2,000	0.010%
Michael John & Ailee Karen Hogg	Michael John & Ailee Karen Hogg	1,200	0.006%
Sandra Marguerita Cancilla	Sandra Marguerita Cancilla	1,000	0.005%
Denice Neale	Denice Neale	1,600	0.008%
Alastair Stuart Lawrie	Alastair Stuart Lawrie	6,000	0.030%
Graham David & Muriel Mary Mahony	Graham David & Muriel Mary Mahony	2,000	0.010%
Geoffrey Colin & Leanne Marie Hansen ATF The G & L Hansen Superannuation Fund	Geoffrey Colin & Leanne Marie Hansen ATF The G & L Hansen Superannuation Fund	2,000	0.010%
Simon John Lawrie	Simon John Lawrie	4,000	0.020%
Charmaine Marie McDonald	Charmaine Marie McDonald	4,000	0.020%
Mr Gregory Richard Trew & Mrs Sheena Elizabeth Trew	Mr Gregory Richard Trew & Mrs Sheena Elizabeth Trew	2,400	0.012%
Mrs Debra Laura Burton	Mrs Debra Laura Burton	6,000	0.030%
Mr John Robert Chescoe & Mrs Tessa Gillian Chescoe - The Chescoe Superannuation Fund	Mr John Robert Chescoe & Mrs Tessa Gillian Chescoe - The Chescoe Superannuation Fund	2,073	0.010%
Felicity Louise Kermodé	Felicity Louise Kermodé	2,000	0.010%
Suzanne Davey	Suzanne Davey	2,000	0.010%
Stefan Vincent Gyr	Stefan Vincent Gyr	4,400	0.022%
Michelle Chantal Gyr	Michelle Chantal Gyr	2,200	0.011%
Alisha Sue Nener	Alisha Sue Nener	1,200	0.006%
Melinda Jane Rayment	Melinda Jane Rayment	2,200	0.011%
Peter John Fall	Peter John Fall	4,000	0.020%
Robert Frederick & Norma Margaret Gilham ATF The Gilham Superannuation Fund	Robert Frederick & Norma Margaret Gilham ATF The Gilham Superannuation Fund	4,000	0.020%
Trent Lindsay & Nerissa Simone Cope-Allen	Trent Lindsay & Nerissa Simone Cope-Allen	1,400	0.007%
Ian Moore & Kristina Mae Moore	Ian Moore & Kristina Mae Moore	1,560	0.008%
Robert Arthur Collins & Georgina Caroline Collins ATF RA & GC Collins Superannuation Fund	Robert Arthur Collins & Georgina Caroline Collins ATF RA & GC Collins Superannuation Fund	2,000	0.010%
Mr Jeffrey Lloyd Thomas & Mrs Claudia Rae Thomas ATF Thomas Superannuation Fund	Mr Jeffrey Lloyd Thomas & Mrs Claudia Rae Thomas ATF Thomas Superannuation Fund	10,000	0.050%
Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	9,200	0.046%
P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	10,000	0.050%

ANNEXURE C - CCQ

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Harold, Maureen, Lawrence & Denice Neale ATF The HGH Super Superannuation Fund	Harold, Maureen, Lawrence & Denice Neale ATF The HGH Super Superannuation Fund	1,600	0.008%
Harold, Maureen, Lawrence & Denice Neale ATF HGH Neale Superannuation Fund	Harold, Maureen, Lawrence & Denice Neale ATF HGH Neale Superannuation Fund	5,000	0.025%
Brenda Rosella Watts & Elizabeth Jane Mendelawitz, The Watts Family Retirement Fund	Brenda Rosella Watts & Elizabeth Jane Mendelawitz, The Watts Family Retirement Fund	4,000	0.020%
Ian William & Debra Laura Burton - Burton Family Retirement Fund	Ian William & Debra Laura Burton - Burton Family Retirement Fund	8,000	0.040%
Lisa Anne & Steven George Little ATF The Little Superannuation Fund	Lisa Anne & Steven George Little ATF The Little Superannuation Fund	3,000	0.015%

Signed: 
 Steve Thomson
 Chief Executive Officer - Kingston Capital Limited

Dated: 23 December 2010