

TSV HOLDINGS LIMITED/TSV 1 2000 5000 10000 50000 21/09/2004 A.C.N. 108 208 760 PAGE : 1

ES1/SHARES- ESCROWED FOR 3 MONTHS
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ES2/SHARES- ESCROWED FOR 12 MONTHS
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

ORD/FULLY PAID ORDINARY SHARES
1 2000 5000 10000 50000
1999 4999 9999 49999 999999999
Units Issuer 11 19
Total 11 19
207500 5230000 5437500
207500 5230000 5437500

VE2/SKARES- ESCROWED FOR 24 MTHS

1 to 2000
1999 to 4999

5000 to 9999

10000 to 99999999

* TOTAL *

Holders

Issuer

Total

Units

Issuer

Total

5

5

4562500
4562500

4562500
4562500

TOTAL HOLDERS FOR CLASSES SELECTED

478

TOTAL UNITS

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50000000

CLASS GROUP: *G1/VB1 VE2
HOLDERS NO NAME AND ADDRESS

MR HILARY MAURICE EVANS
9 FOREST COURT
RINGWOOD NORTH VIC 3134
UNITS 6,750,000 % I/C 73.97 RANK 1

MR IAN RICHARD MCLEAN
3 CRICK STREET
CHATSWOOD NSW 2067
UNITS 875,000 % I/C 9.59 RANK 2

TWOOROONGA CORPORATE FINANCE
PTY LTD
LEVEL 50
101 COLLINS STREET
MELBOURNE VIC 3000
UNITS 750,000 % I/C 8.22 RANK 3

MR GREGORY NOEL EVA
20 LANDSCAPE DRIVE
BORONIA VIC 3155
UNITS 375,000 % I/C 4.11 RANK 4

MR IVO KONOPCIC
71 KENDALL DRIVE
NARRB WARREN VIC 3805
UNITS 375,000 % I/C 4.11 RANK 5

*** REPORT TOTAL ***
9,125,000 100.00
*** REMAINDER ***
0 0.00
*** GRAND TOTAL ***
9,125,000 100.00

CLASS GROUP: *G2/ES1 ES2
HOLDERS NO NAME AND ADDRESS

CONTINUUM ASSET MANAGEMENT
PTY LTD
14 BEAUFORD ROAD
RED HILL SOUTH VIC 3937
UNITS 3,315,000 % I/C 30.48 RANK 1

MR DAVID JOHN LIGHTFOOT
9 CRESWICK STREET
GLEN IRIS VIC 3146
UNITS 2,000,000 % I/C 18.39 RANK 2

MS LISA GAYE LIGHTFOOT
9 CRESWICK STREET
GLEN IRIS VIC 3146
UNITS 1,000,000 % I/C 9.20 RANK 3

CAASON INVESTMENTS PTY LTD
PO BOX 3051
PRAHRAN EAST VIC 3181
UNITS 750,000 % I/C 6.90 RANK 4

TWOOROONGA CORPORATE FINANCE
PTY LTD
LEVEL 50
UNITS 690,000 % I/C 6.34 RANK 5

101 COLLINS STREET MELBOURNE VIC 3000			
MR DAVID NOEL CARTER 10 ROBE STREET ST KILDA VIC 3182	620,000	5.70	6
MR PAUL GERARD CONNELLY 23 PINDLAY AVENUE ROSEVILLE NSW 2069	250,000	2.30	7
MRS ROBYN HELENE MCLEAN 8/76 VALE STREET EAST MELBOURNE VIC 3002	250,000	2.30	8
MR DAVID JOHN VICTOR PACKMAN 8/76 VALE STREET EAST MELBOURNE VIC 3002	250,000	2.30	9
MR ALBERT PETER BROVEDANI 89 CLAREMONT AVENUE MALVERN VIC 3144	200,000	1.84	10
LOCAL NOMINEES PTY LTD C/- MIDDLTONS LAWYERS LEVEL 29 200 QUEEN STREET MELBOURNE VIC 3000	200,000	1.84	11
MR JASON D'ARCY & MRS PATRICIA D'ARCY 21 CAMWELL STREET MALVERN VIC 3144	170,000	1.56	12
MR MARTIN ANTHONY KOEN 142 BREWER ROAD BENTLEIGH VIC 3204	150,000	1.38	13
MR GEORGE TSAI 45 PARK ROAD GLEN IRIS VIC 3146	115,000	1.06	14
MS SUZY ASTILL 33 DERBY CRESCENT CAULFIELD EAST VIC 3145	100,000	0.92	15
MR KIMBERLY WATSON HIGGAR 45A WINFIELD ROAD NORTH BALMAIN VIC 3084	100,000	0.92	16
EASTIQUE INTERNATIONAL PTY LTD SUITE 310 1 QUEENS ROAD MELBOURNE VIC 3004	100,000	0.92	17
MR ALAN TAN 57 TWO BAYS ROAD MOUNT ELIZA VIC 3930	100,000	0.92	18

MRS SHARELLE MAREE TURNER &
MR MATTHEW JOHN TURNER
5/1-3 ALBERT STREET
HIGHETT VIC 3190

100,000 0.92 19

BRITANNY PTY LTD
PO BOX 299
NEW FARM QLD 4005

50,000 0.46 20

*** REPORT TOTAL ***
10,510,000 96.64

*** REMAINDER ***
365,000 3.36

*** GRAND TOTAL ***
10,875,000 100.00

CLASS GROUP: *43/ORD

HOLDER NO NAME AND ADDRESS

UNITS % I/C RANK

MIRABOOKA INVESTMENTS LIMITED
GPO BOX 21145
MELBOURNE VIC 3001

2,250,000 7.50 1

EQUITY TRUSTEES LIMITED
<AUSTRALIAN NEW HORIZONS A/C>
GPO BOX 2307V
MELBOURNE VIC 3001

1,675,302 5.58 2

WESTPAC CUSTODIAN NOMINEES
LIMITED
50 FITZ STREET
SYDNEY NSW 2000

1,424,698 4.75 3

BENEFUND LIMITED
4/11 BANK PLACE
MELBOURNE VIC 3000

1,400,000 4.67 4

INVIA CUSTODIAN PTY LIMITED
<WHITE A/C>
C/- M3788239D 1PM
GPO BOX 4595 SS
MELBOURNE VIC 3001

1,400,000 4.67 5

M F CUSTODIANS LTD
LEVEL 45
55 COLLINS STREET
MELBOURNE VIC 3000

1,400,000 4.67 6

NATIONAL NOMINEES LIMITED
GPO BOX 1406M
MELBOURNE VIC 3001

1,400,000 4.67 7

JETAN PTY LTD
44 DRUMALBYN ROAD
BELLEVUE HTL NSW 2023

1,250,000 4.17 8

ASIA PAC TECHNOLOGY PTY LTD

875,000 2.92 9

LEVEL 1 159 DORCAS STREET SOUTH MELBOURNE VIC 3205			
EQUITY TRUSTEES LIMITED <SGH MICRO CAP TRUST A/C> PREMIUM CLIENT GPO BOX 2307V MELBOURNE VIC 3001	500,000	1.67	10
INVIA CUSTODIAN PTY LIMITED <LOFTUS A/C> C/- 53789120 IPNM GPO BOX 4595 SS MELBOURNE VIC 3001	500,000	1.67	11
PERMANENT TRUSTEE AUSTRALIA LIMITED <KAP0001 A/C> GPO BOX 4270 SYDNEY NSW 2001	500,000	1.67	12
MS KAREN J NIEDERER SUITE 3 4 MANNING ROAD DOUBLE BAY NSW 2028	450,000	1.50	13
MRS LISA PINKUS <THE PINKUS FAMILY A/C> 18 ASHLEY GROVE MALVERN VIC 3144	450,000	1.50	14
MRS CAROL EVANS 9 FOREST COURT NORTH RINGWOOD VIC 3134	435,000	1.45	15
MR GLAMIS M NIEDERER SUITE 3 4 MANNING ROAD DOUBLE BAY NSW 2028	400,000	1.33	16
TAKITIMU CAPITAL MANAGEMENT PTY LTD SUITE 3 4 MANNING ROAD DOUBLE BAY NSW 2028	400,000	1.33	17
ASIA PAC TECHNOLOGY PTY LTD <J BENNETTS SUPERFUND A/C> LEVEL 1 159 DORCAS STREET SOUTH MELBOURNE VIC 3205	375,000	1.25	18
MRS SUSANNAH KING 18 CALLANISH ROAD CAMBERWELL VIC 3124	300,000	1.00	19
BRENCORP NO 11 PTY LIMITED GPO BOX 3918	250,000	0.83	20

SYDNEY NSW 2001

*** REPORT TOTAL ***
*** REMAINDER ***
*** GRAND TOTAL ***

17,635,000 58.78
12,365,000 41.22

30,000,000 100.00
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TOTAL CURRENT HOLDERS MEETING CRITERIA FOR THIS REPORT: 478
