

AUSQUEST LTD  
A C N : 35 091 542 451

## TOP 20 HOLDERS REPORT

OP ID: 1L DATE: 10/11/2003 PAGE: 2  
CLASS: 2 AQD FF

----- CURRENT STATUS ----->

<-- LAST PRINT 10/11/2003 -->

RANK	H A R E H O L D E R	Total Units	% Issue Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issue Capital	Unit Change	% Change
1	ABBOTSLIGH PTY LTD PO BOX 25 MILVERN VIC 3144	2,375,000	5.863	2,375,000	5.961	1	2,375,000	5.863	0	0.000
2	COMMONWEALTH CUSTODIAL SERVICES LIMITED CPO BOX 4122 SYDNEY NSW 1030	1,250,000	3.085	3,625,000	8.946	2	1,250,000	3.085	0	0.000
3	JAYLAP HOLDINGS PTY LTD 30 ALFRED ROAD NORTH FREMANTLE WA 6155	1,200,000	2.952	4,825,000	11.810	3	1,200,000	2.952	0	0.000
4	INTADLIO PTY LTD 30 ALFRED ROAD NORTH FREMANTLE WA 6155	1,090,731	2.692	5,915,731	14.602	4	1,090,731	2.692	0	0.000
5	ASUPER PTY LTD SU BOX 750 WEST PERTH WA 6072	921,563	2.275	6,837,344	16.877	5	921,563	2.275	0	0.000
6	ANTICO HOLDINGS PTY LTD GOOSE SUPER FUND A/C 8 LANDOR ROAD GOOSEBERRY HILL WA 6076	875,281	2.160	7,712,625	19.037	6	875,281	2.160	0	0.000
7	JOHN ASHLEY 284 ALDERSEYDE ROAD BICKLEY WA 6076	845,281	2.086	8,557,906	21.123	7	845,281	2.086	0	0.000
8	CHARLES TREVOR MORLEY OAK LODGE 3 STATION ROAD BUDLEIGH SALTERTON DEVON EX5 6RJ ENGLAND	800,000	1.974	9,357,906	23.097	8	800,000	1.974	0	0.000
9	BARBARA JANE DREW 71 ELENORNE STREET WEST LEBBERVILLE WA 6007	794,500	1.961	10,152,406	25.058	9	794,500	1.961	0	0.000
10	GRAEME DREW 73 ELENORNE STREET WEST LEBBERVILLE WA 6007	707,156	1.745	10,859,562	26.803	10	707,156	1.745	0	0.000
11	TRAIPT PTY LTD 25 INVADALE GROVE KEW VIC 3101	700,000	1.728	11,559,562	28.531	11	700,000	1.728	0	0.000
12	TARA MANAGEMENT PTY LTD 4 COOTAMUNDRA WAY MAIDA VALE WA 6057	600,000	1.461	12,159,562	30.012	12	600,000	1.461	0	0.000
13	CHRYSALLIS INVESTMENTS PTY LTD ELLIS SUPER FUND A/C 2502/103 KENT STREET SYDNEY NSW 2000	600,000	1.461	12,759,562	31.493	13	600,000	1.461	0	0.000
14	JAMES THORNETT 63 PHILIP ROAD DALWORTH WA 6009	562,070	1.387	13,321,632	32.880	14	562,070	1.387	0	0.000
15	ADAM DREW & PAULINE NG 1635 ALVARADO STREET OCEANSIDE CALIFORNIA 92054 UNITED STATES	540,000	1.333	13,861,632	34.213	15	540,000	1.333	0	0.000

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RANK	---S H A R E H O L D E R---	Total Units	% Issue Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issue Capital	Unit Change	% Change
16	BERPAID PTY LTD 188 LACHLAN STREET FORBES NSW 2471	500,000	1.234	14,361,632	35.447	16	500,000	1.234	0	0.000
17	CLODENS PTY LTD LEVEL 12 214 GEORGE STREET SYDNEY NSW 2000	500,000	1.234	14,861,632	36.681	17	500,000	1.234	0	0.000
18	GRASME DREN & BARBARA DREN <THE DREN FAMILY S/P A/C> 73 ELINGWOOD STREET WEST LEEDERVILLE WA 6007	500,000	1.234	15,361,632	37.915	18	500,000	1.234	0	0.000
19	MR LAURENCE MEAKINS 3 SOUTHERN STREET OATLEY NSW 2223	450,000	1.110	15,811,632	39.025	19	450,000	1.110	0	0.000
20	JAMES THORNETT & SUSAN THORNETT 53 PHILIP ROAD DALKEITH WA 6005	450,000	1.110	16,261,632	40.135	20	450,000	1.110	0	0.000
TOTAL		16,261,632	40.135				16,261,632	40.135		

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## TOP 20 HOLDERS REPORT

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RANK	----- S H A R E H O L D E R -----	Total Units	% Issue Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issue Capital	Unit Change	% Change
1	ABBOTSLICHT PTY LTD PO BOX 15 MALVERN VIC 3144	1,187,500	11.875	1,187,500	11.875	1	1,187,500	11.875	0	0.000
2	COMMONWEALTH CUSTODIAL SERVICES LIMITED GPO BOX 4122 SYDNEY NSW 1030	625,000	6.250	1,812,500	18.125	2	625,000	6.250	0	0.000
3	DESPAID PTY LTD 165 LACHLAN STREET FORBES NSW 2071	250,000	2.500	2,062,500	20.625	3	250,000	2.500	0	0.000
4	CLODENE PTY LTD LEVEL 12 214 GEORGE STREET SYDNEY NSW 2000	250,000	2.500	2,312,500	23.125	4	250,000	2.500	0	0.000
5	TRAYCOL NOMINEES PTY LTD GPO BOX 2045 ADELAIDE SA 5001	172,500	1.725	2,485,000	24.850	5	172,500	1.725	0	0.000
6	VEDEER NOMINEES PTY LTD GPO BOX 83 SYDNEY NSW 2000	142,500	1.425	2,627,500	26.275	6	142,500	1.425	0	0.000
7	CLODENE PTY LTD LEVEL 12 214 GEORGE STREET SYDNEY NSW 2000	125,000	1.250	2,752,500	27.525	7	125,000	1.250	0	0.000
8	DACRES PTY LTD <DACRES DISCRETIONARY A/C> C/- GRAHAM WALTERS GPO BOX 2499 ADELAIDE SA 5001	120,000	1.200	2,872,500	28.725	8	120,000	1.200	0	0.000
9	INVIA CUSTODIAN PTY LIMITED <PROTER A/C> C/- M27026412 IPNM GPO BOX 1768 MELBOURNE VIC 3001	125,000	1.250	3,002,500	30.025	9	125,000	1.250	0	0.000
10	ROSS ASSET MANAGEMENT LTD PO BOX 2553 WELLINGTON NEW ZEALAND	122,500	1.225	3,125,000	31.250	10	122,500	1.225	0	0.000
11	FIRST DISTRIBUTION SERVICES LIMITED C/- HARTLEYS PO BOX 8555 PERTH BC WA 6049	117,500	1.175	3,242,500	32.425	11	117,500	1.175	0	0.000
12	UBS PRIVATE CLIENTS AUSTRALIA NOMINEES PTY LTD <BAIRD FIM SUPER J A/C> GPO BOX 1257L MELBOURNE VIC 3001	105,000	1.050	3,347,500	33.475	12	105,000	1.050	0	0.000
13	SLIPLINE PTY LTD PO BOX 2 MACKSVILLE NSW 2447	100,000	1.000	3,447,500	34.475	13	100,000	1.000	0	0.000
14	MR MICHAEL ANDREW WHITING & MRS TRACEY ANNE WHITING <WHITING FAMILY S/F A/C> C/- TAYLOR COLLISON LIMITED GPO BOX 2046 ADELAIDE SA 5001	75,000	0.750	3,522,500	35.225	14	75,000	0.750	0	0.000

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RANK	-----S H A R E H O L D E R-----	Total Units	% Issue Capital	Cur Units	Cum % Capital	Rank	Total Units	% Issue Capital	Unit Change	% Change
15	FORESIGHT PTY LTD C/- TAYLOR COLLISON LTD GPO BOX 2046 ADELAIDE SA 5001	75,000	0.750	3,527,520	35.975	15	75,000	0.750	0	0.000
16	MRS CARMEL ELIZABETH WHITING C/- TAYLOR COLLISON LIMITED GPO BOX 2046 ADELAIDE SA 5001	75,000	0.750	3,672,000	36.725	16	75,000	0.750	0	0.000
17	FISTRA PTY LIMITED 4 WOLLI CREEK ROAD ROCKDALE NSW 2216	75,000	0.750	3,747,200	37.475	17	75,000	0.750	0	0.000
18	KRUGER INVESTMENTS PTY LTD C/- BELINGERS GPO BOX 4951 SYDNEY NSW 2001	75,000	0.750	3,822,500	38.225	18	75,000	0.750	0	0.000
19	MICHAEL NORTH CONSTRUCTIONS PTY LTD <SUPERANNUATION FUND A/C> C/- NORTH CONSTRUCT & BUILDING SUITE 2 362 MANN STREET GOSFORD NSW 2250	62,500	0.625	3,885,000	38.850	19	62,500	0.625	0	0.000
20	MINTON TRADING COMPANY PTY LTD 26 GLENDON ROAD DOUBLE BAY NSW 2028	62,500	0.625	3,947,500	39.475	20	62,500	0.625	0	0.000
TOTAL		3,947,500	39.475				3,947,500	39.475		

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RANK	---S H A R E H O L D E R---	Total Units	% Issue Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issue Capital	Unit Change	% Change
1	TRAIPT PTY LTD 25 UVADALE GROVE NEW VIC 3101	1,000,000	66.666	1,000,000	66.666	0	0	0.000	1,000,000	66.666
2	DAVID HILLIER 25 HIGH STREET DURNSIDE SA 5046	500,000	33.333	1,500,000	99.999	0	0	0.000	500,000	33.333
<b>TOTAL</b>		1,500,000	99.999				0	0.000		

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CLASS: 5 AQ05 U0310808/20

CURRENT STATUS		LAST PRINT								
RANK	S H A R E H O L D E R	Total Units	% Issued Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issued Capital	Unit Change	% Change
1	INTAGLIO PTY LTD 30 ALFRED ROAD NORTH FREMANTLE WA 6150	1,429,240	14.080	1,429,244	14.080	0	0	0.000	1,429,240	14.080
2	ANTICO HOLDINGS PTY LTD <GOLF SUPER FUND A/C> 8 LANDOR ROAD GOOSEBERRY HILL WA 6076	1,129,528	11.083	2,568,772	25.160	0	0	0.000	1,129,528	11.083
3	JOHN ASHLEY 284 ALDERSYDE ROAD DICKLEYS WA 6076	1,007,610	9.926	3,562,388	35.094	0	0	0.000	1,007,610	9.926
4	GREGORY GEORGE HANCOCK & BRETT HANCOCK <GG HANCOCK PSP A/C> C/- TOWER TRUST LTD CPO BOX 543 ADELAIDE SA 5001	1,000,000	9.851	4,562,388	44.945	0	0	0.000	1,000,000	9.851
5	BARBARA JANE DREW 73 ELENCOMBE STREET WEST LEEDESVILLE WA 6007	857,545	8.448	5,419,933	53.393	0	0	0.000	857,545	8.448
6	GRAEME DREW 73 ELENCOMBE STREET WEST LEEDESVILLE WA 6007	857,545	8.448	6,277,478	61.841	0	0	0.000	857,545	8.448
7	JAMES THORNETT 53 PHILIP ROAD DALKEITH WA 6009	714,621	7.040	7,092,099	68.881	0	0	0.000	714,621	7.040
8	SUSAN THORNETT 53 PHILIP ROAD DALKEITH WA 6009	714,620	7.040	7,736,719	75.921	0	0	0.000	714,620	7.040
9	WILLIAM PETERS 46 KINTAIL ROAD APPLECROSS WA 6153	557,439	5.491	8,294,158	81.412	0	0	0.000	557,439	5.491
10	ASUPER PTY LTD PO BOX 700 WEST PERTH WA 6072	535,965	5.280	8,800,123	86.692	0	0	0.000	535,965	5.280
11	BRUCE CRAVEN & ASSOC PTY LTD <THE BRUCE CRAVEN FAMILY A/C> 43 CASTLE ROAD WOODLANDS WA 6010	377,251	3.716	9,177,374	90.400	0	0	0.000	377,251	3.716
12	ANTICO HOLDINGS PTY LTD <GOLF FAMILY A/C> 8 LANDOR ROAD GOOSEBERRY HILL WA 6076	303,713	2.982	9,481,087	93.400	0	0	0.000	303,713	2.982
13	LINDSAY REED 18 DENTLEY CLOSE MOUNT CLAREMONT WA 6010	212,500	2.093	9,693,587	95.493	0	0	0.000	212,500	2.093
14	ARK SECURITIES AND INVESTMENTS PTY LTD PO BOX 168 MELVILLE WA 6006	212,500	2.093	9,906,087	97.586	0	0	0.000	212,500	2.093
15	SALLY LEE 57 COLLINS STREET MUNSWINGTON WA 6151	150,000	1.477	10,056,087	99.063	0	0	0.000	150,000	1.477

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RANK	---S H A R E H O L D E R---	Total Units	% Issued Capital	Cum Units	Cum % Capital	Rank	Total Units	% Issued Capital	Unit Change	% Change
18	EMPLORE PTY LTD PO BOX 8308 PERTH BUSINESS CENTRE WA 6849	94,364	0.929	10,150,451	99.992	0	0	0.000	94,364	0.029
TOTAL		10,150,451	99.992				0	0.000		