

Level 5, 100 Market Street,
Sydney NSW 2000
GPO Box 9827, Sydney NSW 2001
DX 653 Sydney

Telephone: +61 2 9911 2000
Facsimile: +61 2 9911 2414
www.asic.gov.au

Our Ref: ENF2104/14353
Your Ref: 205

9 September 2014

email: [REDACTED]

Dear [REDACTED]

Request under the Freedom of Information Act 1982 for access to documents

I refer to your request under the *Freedom of Information Act 1982* (FOI Act) received by this office on 23 July 2014 in which you sought access to:

Please provide Bank statements showing the money movement between Exploration Fund and the ARP Growth Fund between January 2005 to December 2010. We do not want personal names or bank account details. We want the records of the amounts of money in transactions and when (timeframe) of transactions between the Astarra Strategic fund and the ARP Growth (for time period mentioned above).

I am the authorised decision-maker for the purposes of section 23 of the FOI Act.

Relevant Legislation

Subsections 25(1) and (2) of the FOI Act provide as follows:

- (1) *Nothing in this Act shall be taken to require an agency or Minister to give information as to the existence or non-existence of a document where information as to the existence or non-existence of that document, if included in a document of an agency, would cause the last-mentioned document to be:*
 - (a) *an exempt document by virtue of section 33 or subsection 37(1) or 45A(1);*
 - or*
 - (b) *an exempt document to the extent referred to in subsection 45A(2) or (3).*
- (2) *If a request relates to a document that is, or if it existed would be, of a kind referred to in subsection (1), the agency or Minister dealing with the request may give notice in writing to the applicant that the agency or the Minister (as the case may be) neither confirms nor denies the existence, as a document of the agency or an official document of the Minister, of such a document but that, assuming the existence of such a document, it would be:*

- (a) *an exempt document by virtue of section 33 or subsection 37(1) or 45A(1);*
or
- (b) *an exempt document to the extent referred to in subsection 45A(2) or (3).*

Section 33 of the FOI Act provides:

A document is an exempt document if disclosure of the document under this Act:

- (a) *would, or could reasonably be expected to, cause damage to:*
 - (i) *the security of the Commonwealth;*
 - (ii) *the defence of the Commonwealth; or*
 - (iii) *the international relations of the Commonwealth; or*
- (b) *would divulge any information or matter communicated in confidence by or on behalf of a foreign government, an authority of a foreign government or an international organization to the Government of the Commonwealth, to an authority of the Commonwealth or to a person receiving the communication on behalf of the Commonwealth or of an authority of the Commonwealth.*

Subsections 37 (1) and (2) of the FOI Act provide:

- (1) *A document is an exempt document if its disclosure under this Act would, or could reasonably be expected to:*
 - (a) *prejudice the conduct of an investigation of a breach, or possible breach, of the law, or a failure, or possible failure, to comply with a law relating to taxation or prejudice the enforcement or proper administration of the law in a particular instance;*
 - (b) *disclose, or enable a person to ascertain, the existence or identity of a confidential source of information, or the non-existence of a confidential source of information, in relation to the enforcement or administration of the law; or*
 - (c) *endanger the life or physical safety of any person.*
- (2) *A document is an exempt document if its disclosure under this Act would, or could reasonably be expected to:*
 - (a) *prejudice the fair trial of a person or the impartial adjudication of a particular case;*
 - (b) *disclose lawful methods or procedures for preventing, detecting, investigating, or dealing with matters arising out of, breaches or evasions of the law the disclosure of which would, or would be reasonably likely to, prejudice the effectiveness of those methods or procedures; or*
 - (c) *prejudice the maintenance or enforcement of lawful methods for the protection of public safety.*

Section 47G(1) of the FOI Act provides that:

- (1) *A document is conditionally exempt if its disclosure under this Act would disclose information concerning a person in respect of his or her business or professional affairs or concerning the business, commercial or financial affairs of an organisation or undertaking, in a case in which the disclosure of the information:*
 - (a) *would, or could reasonably be expected to, unreasonably affect that person adversely in respect of his or her lawful business or professional affairs or that organisation or undertaking in respect of its lawful business, commercial or financial affairs; or*
 - (b) *could reasonably be expected to prejudice the future supply of information to the Commonwealth, Norfolk Island or an agency for the purpose of the administration of a law of the Commonwealth or of a Territory or the administration of matters administered by an agency.*

Section 22

Section 22 of the FOI Act provides that if an agency or minister decides to refuse access to a document on the ground that it is exempt, the agency or minister must consider whether it would be reasonably practicable to prepare an edited copy of the document, which has been modified by relevant deletions, for release to the applicant. If the agency or minister decides that giving access to a document would disclose information that would reasonably be regarded as irrelevant to the request, consideration should be given to preparing an edited copy for release to the applicant. The decision maker should consider the nature and extent of the modifications required, the resources available to modify the document and whether the applicant would accept an edited copy.

Decision

I have decided to release the documents marked **Release** on the attached Schedule.

I have decided not to release the documents marked **Exempt** on the attached schedule on the grounds that the documents are exempt from release for the following reasons:

Documents exempt under s37(1)

Section 37(1) of the FOI Act provides that documents are exempt because their disclosure would or could reasonably be expected to prejudice the conduct of an ongoing investigation. I have considered whether, pursuant to s22 of the FOI Act, access should be granted to part of the exempt documents. I find that the documents are exempt documents under the FOI Act. I further find that it would not be possible to make edited copies of these exempt documents with deletions so that the documents would not be exempt documents.

Documents exempt under s47G

Section 47G(1) conditionally exempts the release of a document which would or could reasonably be expected to affect an organisation in respect of its lawful business, commercial or financial affairs.

Client confidentiality is a key aspect of a particular organisation's business. If this organisation is unable to maintain client confidentiality then this could undermine client confidence in that organisation and lead to a loss of business.

Where a document is conditionally exempt, the document ought to be disclosed unless the balance of the public interest is in favour of maintaining the confidentiality. In relation to documents numbered 1 to 11 in the attached schedule, I find that the public interest in the disclosure of information is outweighed by the public interest in maintaining the confidentiality of these documents, as the release of these documents could reasonably be expected to adversely affect an organisation in the carrying on of its lawful business.

Documents exempt under s25(1)

Pursuant to section 25 of the FOI Act, I neither confirm nor deny whether any other documents requested by you exist. In the event that any such documents do exist, they would be exempt by virtue of:

- section 33 of the FOI Act, in particular paragraph 33(a)(iii), as release of such a document would or could reasonably be expected to cause damage to the international relations of the Commonwealth. Disclosure of such a document, if it exists, would constitute a breach of confidentiality between ASIC and foreign governments and agencies, which would or could reasonably be expected to cause damage to the international relations of the Commonwealth. This damage could include damage to Australia's international reputation, lessening the confidence which another country would place on the government of Australia, and damage to ongoing mutual assistance and cooperation.

and/or

- section 37(1) of the FOI Act, as release of such a document would or could reasonably be expected to prejudice the conduct of an investigation of a breach or possible breach of the law.

Subsection 25(1) of the FOI Act provides that nothing in the FOI Act is to be taken as requiring an agency to give information about the existence or non-existence of a document where information as to its existence or non-existence, if included in a document, would cause that document to be exempt under section 33 or subsection 37(1). Further, subsection 25(2) of the FOI Act enables an agency to give a notice neither confirming nor denying the existence in its possession of a requested document, of a kind mentioned in subsection 25(1).

Review Rights

I provide you with the following information as required by section 26 of the FOI Act.

In the event that you are dissatisfied with the decision:

1. You may, within 30 days after the day on which you have been notified of this decision, apply in writing to ASIC for a review of my decision by another ASIC officer under section 54B of the FOI Act. This request should be addressed to me or to the Senior Manager, Administrative Law GPO Box 9827 SYDNEY or by email to foirequest@asic.gov.au
2. You may apply in writing to the Australian Information Commissioner for a review of my decision under section 54N of the FOI Act. Correspondence should be addressed to the Office of the Australian Information Commissioner at GPO Box 2999 Canberra ACT 2601 OR GPO Box 5218 Sydney NSW 2001.
3. You may lodge a complaint to the Australian Information Commissioner in respect to the conduct of ASIC in the handling of this request. Correspondence should be addressed to the Office of the Australian Information Commissioner - GPO Box 2999 Canberra ACT 2601 OR GPO Box 5218 Sydney NSW 2001 GPO Box 5218 Sydney NSW 2001.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Paula O'Regan', with a stylized, cursive script.

Paula O'Regan

(Authorised decision-maker under subsection 23(1) of the FOI Act)
for the Australian Securities and Investments Commission

Schedule of Documents

No	Description of document	Date	No of pages	Decision on access	Relevant section
1.	Document number: S01530585 statement	24/06/2009	2	Exempt	37(1) 47G(1)(a)
2.	Document number: S01530583 statement	31/03/2009	3	Exempt	37(1) 47G(1)(a)
3.	Document number: S01530582 Statement	30/04/2009	4	Exempt	37(1) 47G(1)(a)
4.	Document number: S01530581 Statement	29/05/2009	2	Exempt	37(1) 47G(1)(a)
5.	Document number: S01530580 Statement	30/06/2009	2	Exempt	37(1) 47G(1)(a)
6.	Document number: S01530579 Statement	31/07/2009	2	Exempt	37(1) 47G(1)(a)
7.	Document number: S01530578 Statement	31/08/2009	2	Exempt	37(1) 47G(1)(a)
8.	Document number: S01530577 Statement	30/09/2009	2	Exempt	37(1) 47G(1)(a)
9.	Document number: S01530576 Statement	30/10/2009	2	Exempt	37(1) 47G(1)(a)
10.	Document number S015305 Statement	17/11/2009	1	Exempt	37(1) 47G(1)(a)
11.	Statement	04/01/2010	1	Exempt	37(1) 47G(1)(a)
12.	Document number: S01542741 Statement	31/3/2009	1	Exempt	37(1)
13.	Document number: S02014354 ANZ statement	29/6/07	1	Release	
14.	ANZ statement	27/7/07	1	Release	
15.	ANZ statement	31/7/07	1	Release	
16.	ANZ statement	31/8/07	1	Release	
17.	ANZ statement	12/9/07	1	Release	
18.	ANZ statement	28/9/07	1	Release	
19.	ANZ statement	31/10/07	1	Release	
20.	ANZ statement	30/11/07	1	Release	
21.	ANZ statement	31/12/07	1	Release	

22.	ANZ statement	31/1/08	1	Release	
23.	ANZ statement	29/2/08	1	Release	
24.	ANZ statement	31/3/08	1	Release	
25.	ANZ statement	30/4/08	1	Release	
26.	ANZ statement	30/5/08	1	Release	
27.	ANZ statement	30/6/08	1	Release	
28.	ANZ statement	31/7/08	1	Release	
29.	ANZ statement	29/8/08	1	Release	
30.	ANZ statement	30/9/08	1	Release	
31.	ANZ statement	31/10/08	1	Release	
32.	ANZ statement	28/11/08	1	Release	
33.	ANZ statement	31/12/08	1	Release	
34.	ANZ statement	30/1/09	1	Release	
35.	ANZ statement	27/2/09	1	Release	
36.	ANZ statement	18/3/09	1	Release	



S02014354

13
Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries
processed by ANZ.

Account
name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

To
the close of
business on

29 JUN 07

Account type
and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement
page number

1

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

BALANCE BROUGHT FORWARD

0.00CR

TOTALS AT END OF PAGE

0.00

0.00

0.00CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From

the date your last statement issued

29 JUN 07

To

the close of business on

27 JUL 07

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement

page number

2

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29 JUN	BALANCE BROUGHT FORWARD			0.00CR
02 JUL	INTEREST		540.35	
	TRANSFER		3385046.00	
	TRANSFER REFERENCE 0702032730			
	TRANSFER	219229.66		3,166,356.69CR
13 JUL	TRANSFER REFERENCE BATCH #188			
	Silverhall Deb Int FROM Silverhall Deb		13875.00	3,180,231.69CR
17 JUL	DOM TT REM	31000.00		3,149,231.69CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0717024522			
20 JUL	DOM TT REM	14000.00		3,135,231.69CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0720026925			
23 JUL	DOM TT REM	42500.00		3,092,731.69CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0723023080			
26 JUL	DOM TT REM	62000.00		3,030,731.69CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0726028623			

TOTALS AT END OF PAGE

368729.66 3399461.35 3,030,731.69CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

120164 04/04

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

27 JUL 07

To
the close of
business on

31 JUL 07

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number

3

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27 JUL	BALANCE BROUGHT FORWARD			3,030,731.69CR

TOTALS AT END OF PAGE

0.00 0.00 3,030,731.69CR

0

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 31 JUL 07

To the close of business on 31 AUG 07

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 4

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 JUL	BALANCE BROUGHT FORWARD			3,030,731.69CR
01 AUG	INTEREST		15998.50	3,046,730.19CR
06 AUG	TRANSFER		730000.00	3,776,730.19CR
17 AUG	ARP Growth Transfr FROM ASTARRA CAPITAL DOM TT REM DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 0817042803	3000000.00		776,730.19CR

TOTALS AT END OF PAGE

3000000.00 745998.50 776,730.19CR

2

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued

31 AUG 07

To the close of business on

12 SEP 07

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement page number

5

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 AUG	BALANCE BROUGHT FORWARD			776,730.19CR
03 SEP	INTEREST		11897.40	
	TRANSFER		14187.50	
	Silverhall Holding FROM SHPL			
	TRANSFER		50000.00	852,815.09CR
10 SEP	AMI LOAN INTEREST FROM ADVANCED MEDICAL			
	DOM TT REM	684146.09		168,669.00CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0910027164			

TOTALS AT END OF PAGE

684146.09

76084.90

168,669.00CR

6

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued 12 SEP 07

To
the close of
business on 28 SEP 07

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number 6

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12 SEP	BALANCE BROUGHT FORWARD			168,669.00CR
13 SEP	DOM TT REM	65689.47		102,979.53CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 0913020139			

TOTALS AT END OF PAGE

65689.47

0.00

102,979.53CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

28 SEP 07

To
the close of
business on

31 OCT 07

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement
page number

7

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28 SEP	BALANCE BROUGHT FORWARD			102,979.53CR
01 OCT	INTEREST		1345.62	104,325.15CR
02 OCT	TRANSFER		14187.50	
	Silverhall Holding FROM SHPL			
	TRANSFER		50000.00	168,512.65CR
09 OCT	AMI LOAN INTEREST FROM ADVANCED MEDICAL			
	DOM TT REM	69685.26		98,827.39CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 1009021368			

TOTALS AT END OF PAGE

69685.26

65533.12

98,827.39CR

1

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

31 OCT 07

To
the close of
business on

30 NOV 07

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number

8

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 OCT	BALANCE BROUGHT FORWARD			98,827.39CR
01 NOV	INTEREST		641.89	
	TRANSFER		14187.50	
	Silverhall Debentu FROM SHPL			
	TRANSFER		50000.00	163,656.78CR
02 NOV	AMI LOAN INTEREST FROM ADVANCED MEDICAL			
	DOM TT REM	68457.30		95,199.48CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 1102028855			
22 NOV	TRANSFER		1500000.00	1,595,199.48CR
	TRANSFER REFERENCE 1122014107			
26 NOV	DOM TT REM	400849.00		1,194,350.48CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 1126021091			
30 NOV	INTEREST		2612.68	
	DOM TT REM	69035.53		1,127,927.63CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED			
	REFERENCE NUMBER 1130021732			

TOTALS AT END OF PAGE

538341.83 1567442.07 1,127,927.63CR

2

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

2000

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

30 NOV 07

To
the close of
business on

31 DEC 07

Account type
and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement
page number

9

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 NOV	BALANCE BROUGHT FORWARD			1,127,927.63CR
03 DEC	TRANSFER Silverhall Debentu FROM SHPL DOM TT REM	573401.00	14187.50	568,714.13CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 1203012010			
04 DEC	TRANSFER AMI LOAN INTEREST FROM ADVANCED MEDICAL		50000.00	618,714.13CR
28 DEC	DOM TT REM DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 1228014324	350000.00		268,714.13CR
31 DEC	INTEREST		3456.92	272,171.05CR

TOTALS AT END OF PAGE

923401.00 67644.42 272,171.05CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued

31 DEC 07

To the close of business on

31 JAN 08

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement page number

10

2007	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 DEC 2008	BALANCE BROUGHT FORWARD			272,171.05CR
02 JAN	TRANSFER Silverhall Debentu FROM SHPL		14500.00	
	TRANSFER		50000.00	336,671.05CR
03 JAN	AMI LOAN INTEREST FROM ADVANCED MEDICAL DOM TT REM	68888.16		
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 0103018614 DOM TT REM	261000.00		6,782.89CR
	DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 0103018654			
21 JAN	TRANSFER	1000.00		5,782.89CR
31 JAN	TRANSFER REFERENCE CHQ ISSUE INTEREST		146.50	5,929.39CR

TOTALS AT END OF PAGE

330888.16

64646.50

5,929.39CR

1

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

31 JAN 08

To
the close of
business on

29 FEB 08

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement
page number

11

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 JAN	BALANCE BROUGHT FORWARD			5,929.39CR
01 FEB	TRANSFER Silverhall Debentu FROM SHPL		14500.00	
	TRANSFER AMI LOAN INTEREST FROM AMI AUSTRALIA HO		50000.00	70,429.39CR
07 FEB	DOM TT REM DOMESTIC TELEGRAPHIC TRANSFER REMITTED REFERENCE NUMBER 0207015591	68728.66		1,700.73CR
08 FEB	TRANSFER AMI LOAN INTEREST FROM AMI AUSTRALIA HO		200000.00	201,700.73CR
29 FEB	INTEREST		927.30	202,628.03CR

TOTALS AT END OF PAGE

68728.66 265427.30 202,628.03CR

9

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

29 FEB 08

To
the close of
business on

31 MAR 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number

12

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29 FEB	BALANCE BROUGHT FORWARD			202,628.03CR
03 MAR	TRANSFER Silverhall Debentu FROM SHPL		14500.00	
	TRANSFER AMI LOAN INTEREST FROM AMI AUSTRALIA HO		50000.00	267,128.03CR
04 MAR	TRANSFER Liquidity Transfer FROM ASTARRA CAPITAL		30000.00	
	TRANSFER TRANSFER REFERENCE ASTARRA ON	292510.66		4,617.37CR
06 MAR	TFR 559368		9243.59	
	TFR 559369		107230.18	121,091.14CR
07 MAR	TFR 570060	66489.40		54,601.74CR
25 MAR	TRANSFER AMI LOAN INTEREST FROM AMI AUSTRALIA HO		70000.00	124,601.74CR
31 MAR	INTEREST TRANSFER Liquidity Transfer FROM ASTARRA CAPITAL		529.78 40383.02	165,514.54CR

TOTALS AT END OF PAGE

359000.06 321886.57 165,514.54CR

1

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued 31 MAR 08

To
the close of
business on 30 APR 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number 13

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 MAR	BALANCE BROUGHT FORWARD			165,514.54CR
01 APR	CASH/CHQS		80000.00	
	TRANSFER		50000.00	
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
	TFR 746236	228244.66		67,269.88CR
02 APR	TFR 759311	64266.00		3,003.88CR
04 APR	TFR 781530		100004.86	
	TFR 781532		17.04	
	TRANSFER		14812.50	
	Silverhall Debentu FROM SHPL			
	TFR 781606	66527.03		51,311.25CR
16 APR	TFR 868444	10079.00		41,232.25CR
21 APR	TFR 899957	10000.00		31,232.25CR
30 APR	INTEREST		265.33	
	TRANSFER		62000.00	
	TRANSFER REFERENCE 0430013635			
	TRANSFER		70000.00	163,497.58CR
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			

TOTALS AT END OF PAGE

379116.69 377099.73 163,497.58CR

9

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From

the date your last statement issued

30 APR 08

To

the close of business on

30 MAY 08

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement

page number

14

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 APR	BALANCE BROUGHT FORWARD			163,497.58CR
01 MAY	TRANSFER		68000.00	
	AMI SETTLEMENT FROM WHYGO VIDEO CONF			
	TFR 986936	197542.66		33,954.92CR
02 MAY	TRANSFER		15125.00	49,079.92CR
	Silverhall Debentu FROM SHPL			
05 MAY	TRANSFER		25000.00	
	Liquidity Transfer FROM ASTARRA CAPITAL			
	TFR 006022	47112.00		26,967.92CR
06 MAY	CASH/CHQS		50000.00	29,111.92CR
	TFR 015840	47856.00		
09 MAY	TFR 052152	19000.00		
	TFR 052158	5300.00		4,811.92CR
27 MAY	TFR 174457		55054.70	
	TFR 178011	45000.00		14,866.62CR
30 MAY	INTEREST		117.18	
	TRANSFER		150000.00	164,983.80CR
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			

TOTALS AT END OF PAGE

361810.66

363296.88

164,983.80CR

7

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued 30 MAY 08

To
the close of
business on 30 JUN 08

Account type
and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number 15

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 MAY	BALANCE BROUGHT FORWARD			164,983.80CR
02 JUN	TRANSFER Silverhall Debentu FROM SHPL		15125.00	
	TFR 226138	61755.74		118,353.06CR
03 JUN	TFR 235004		499900.00	
	TRANSFER		50000.00	
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
	TFR 235715	281150.66		
	TFR 235736	320000.00		67,102.40CR
06 JUN	TFR 273439	155.00		66,947.40CR
17 JUN	TFR 342585	62500.00		4,447.40CR
25 JUN	TFR 407518		800000.00	
	TFR 407790	500000.00		304,447.40CR
30 JUN	INTEREST		583.70	
	TFR 453133	301510.66		3,520.44CR

TOTALS AT END OF PAGE

1527072.06 1365608.70 3,520.44CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 30 JUN 08

To the close of business on 31 JUL 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 16

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 JUN	BALANCE BROUGHT FORWARD			3,520.44CR
01 JUL	TRANSFER		50000.00	53,520.44CR
04 JUL	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
	Silverhall Debentu FROM SHPL		15125.00	68,645.44CR
17 JUL	TFR 591868			
18 JUL	TFR 601578	100000.00	858000.00	926,645.44CR
23 JUL	TFR 632906	500000.00		826,645.44CR
25 JUL	TFR 653788	173568.78		326,645.44CR
31 JUL	INTEREST		1523.43	153,076.66CR
	TFR 700991	146739.66		7,860.43CR

TOTALS AT END OF PAGE

920308.44 924648.43 7,860.43CR

4

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued 31 JUL 08

To
the close of
business on 29 AUG 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number 17

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 JUL	BALANCE BROUGHT FORWARD			7,860.43CR
01 AUG	TRANSFER		15125.00	22,985.43CR
	Silverhall Debentu FROM S.Hall Holdings			
04 AUG	TRANSFER		50000.00	72,985.43CR
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
05 AUG	TFR 732260	69920.00		3,065.43CR
08 AUG	TFR 768099		220488.55	
	TFR 768692	34579.00		188,974.98CR
15 AUG	TFR 821019	5000.00		183,974.98CR
18 AUG	TFR 830684	1388.55		
	TFR 830693	1295.32		
	TFR 830706	1481.79		
	TFR 830713	1719.60		
	TFR 830732	1515.32		
	TFR 830735	1880.14		174,694.26CR
19 AUG	TFR 831877	1388.55		
	TFR 831881	1388.55		
	TFR 831883	1295.32		
	TFR 831884	1295.32		169,326.52CR
20 AUG	TFR 851005	2745.00		166,581.52CR
26 AUG	TFR 891642	10000.00		156,581.52CR
29 AUG	INTEREST		879.34	
	TFR 924286		1000000.00	
	TFR 928810	23750.00		
	TFR 928824	532671.53		601,039.33CR

TOTALS AT END OF PAGE

693313.99 1286492.89 601,039.33CR

9

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 29 AUG 08

To the close of business on 30 SEP 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 18

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29 AUG	BALANCE BROUGHT FORWARD			601,039.33CR
01 SEP	TFR 940009	287650.66		313,388.67CR
02 SEP	TRANSFER		50000.00	363,388.67CR
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
03 SEP	REVERSAL		3000.00	366,388.67CR
09 SEP	TRANSFER		15125.00	
	Silverhall Debentu FROM SHPL			
	TFR 003638	200000.00		181,513.67CR
10 SEP	TFR 016371	3000.00		178,513.67CR
11 SEP	TFR 027011		900000.00	1,078,513.67CR
12 SEP	TFR 038904	900000.00		178,513.67CR
16 SEP	TRANSFER		450000.00	628,513.67CR
	From ASF NAB FROM ASTARRA CAPITAL			
18 SEP	TFR 080798	526793.18		101,720.49CR
30 SEP	INTEREST		1773.96	
	TRANSFER		400000.00	503,494.45CR
	From ASF NAB FROM ASTARRA CAPITAL			

TOTALS AT END OF PAGE

1917443.84 1819898.96 503,494.45CR

6

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 30 SEP 08

To the close of business on 31 OCT 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 19

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 SEP	BALANCE BROUGHT FORWARD			503,494.45CR
01 OCT	TRANSFER		50000.00	
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
	TFR 178736	286316.66		267,177.79CR
08 OCT	TFR 229679	200000.00		67,177.79CR
09 OCT	TRANSFER		300000.00	
	From ASF NAB FROM ASTARRA CAPITAL			
	TFR 242313	16727.74		350,450.05CR
14 OCT	TFR 270713	277249.56		73,200.49CR
17 OCT	TRANSFER		57000.00	130,200.49CR
	From ARP ANZ FROM ASTARRA CAPITAL			
21 OCT	TFR 324849	9922.94		20,277.55CR
	TFR 324864	100000.00		79,722.45DR
22 OCT	PAYMENT	100000.00		
	RTN 21/10 564880 TO Payment			
28 OCT	TRANSFER		15125.00	64,597.45DR
	Debenture Interest FROM Silverhall Hold			
31 OCT	INTEREST		780.36	63,817.09DR

TOTALS AT END OF PAGE

990216.90 422905.36 63,817.09DR

1

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 31 OCT 08

To the close of business on 28 NOV 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 20

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 OCT	BALANCE BROUGHT FORWARD			63,817.09DR
03 NOV	TFR 421109		600000.00	
	TRANSFER		50000.00	
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
	TRANSFER		100000.00	
	RVRSL ING FROM 837434863			
	INTEREST	270.35		
	TFR 425203	244304.25		441,608.31CR
04 NOV	TFR 432334	200000.00		241,608.31CR
06 NOV	TFR 457346	20965.55		220,642.76CR
07 NOV	TFR 469203	122500.21		98,142.55CR
14 NOV	TFR 522849		19000.00	30,027.86CR
	TFR 522503	87114.69		44,840.36CR
19 NOV	TRANSFER		14812.50	
	Debenture interest FROM Silverhall Holdi			
28 NOV	INTEREST		362.37	45,202.73CR

TOTALS AT END OF PAGE

675155.05

784174.87

45,202.73CR

5

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From
the date your last
statement issued

28 NOV 08

To
the close of
business on

31 DEC 08

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement
page number

21

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28 NOV	BALANCE BROUGHT FORWARD			45,202.73CR
03 DEC	TRANSFER		200000.00	245,202.73CR
	Lon repayment FROM AMI AUSTRALIA HO			
04 DEC	CASH/CHQS		605636.10	
	TFR 668898	213280.26		
	TFR 678938	406760.00		230,798.57CR
08 DEC	TFR 699699	86846.58		143,951.99CR
15 DEC	TFR 754348	1011.59		142,940.40CR
23 DEC	TFR 834178	6255.47		136,684.93CR
24 DEC	TFR 842272	20000.00		116,684.93CR
29 DEC	REVERSAL		6255.47	122,940.40CR
31 DEC	INTEREST		522.89	
	TFR 864916	120128.31		3,334.98CR

TOTALS AT END OF PAGE

854282.21

812414.46

3,334.98CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued

31 DEC 08

To the close of business on

30 JAN 09

Account type and number

ANZ CORP TRANSACTION ACC

8353 04598

Statement page number

22

2008	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31 DEC 2009	BALANCE BROUGHT FORWARD			3,334.98CR
05 JAN	TFR 873972		175000.00	
	TFR 876588	143875.94		34,459.04CR
07 JAN	TFR 896467	3278.44		31,180.60CR
30 JAN	INTEREST		96.25	31,276.85CR

TOTALS AT END OF PAGE

147154.38

175096.25

31,276.85CR

8

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003

(37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 30 JAN 09

To the close of business on 27 FEB 09

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 23

2009	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30 JAN	BALANCE BROUGHT FORWARD			31,276.85CR
02 FEB	TRANSFER		7291.67	38,568.52CR
	AMI LOAN INTEREST FROM AMI AUSTRALIA HO			
03 FEB	TFR 074304		275000.00	
	TFR 079218	264004.25		49,564.27CR
05 FEB	TFR 103838	6255.47		43,308.80CR
13 FEB	TFR 163754	43308.80		0.00CR
27 FEB	INTEREST		52.50	52.50CR

TOTALS AT END OF PAGE

313568.52 282344.17 52.50CR

5

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527



Statement of Account

68 PITT ST
SYDNEY 2000
TELEPHONE NUMBERS
STATEMENT & ACCOUNT ENQUIRIES (02)
ALL OTHER ENQUIRIES (03) 273 2600

This statement shows entries processed by ANZ.

Account name(s)

ANZ BANKING GROUP LTD ACF
ASTARRA CAPITAL LTD AS RE FOR
ARP GROWTH FUND

From the date your last statement issued 27 FEB 09

To the close of business on 18 MAR 09

Account type and number

ANZ CORP TRANSACTION ACC 8353 04598

Statement page number 24

2009	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27 FEB	BALANCE BROUGHT FORWARD			52.50CR
18 MAR	INTEREST		0.08	
	CLOSE BAL	52.58		0.00CR

TOTALS AT END OF PAGE

52.58 0.08 0.00CR

4

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2003 (37)

THE MANAGER
ASTARRA CAPITAL LTD
PO BOX 1282
ALBURY NSW 2640

Please tell us if you change your address.

120164 04/04

Australia and New Zealand Banking Group Limited
ABN 11 005 357 522 AFSL 234527