



MYER FAMILY OFFICE

1 March 2010

DISCLOSURE OF INTERESTS

Conflicts of interest may exist with any one or more of the following:

- The Myer Family Office Ltd (“MFO”) is trustee of the MF Charities Equities Fund, M F Income Plus Fund and the MF 602 Opportunities Fund. MFO will receive fees for acting in the capacity of trustee as set out in the information memorandum for the funds.
- M F Asset Management Pty Ltd (“MFAM”), a related entity of MFO, is the investment manager of the MF Income Plus Fund and the MF 602 Opportunities Fund. MFAM will receive fees for acting as investment manager as set out in the information memorandum.
- MFO is responsible entity of the MF Cash Management Fund. MFO will receive fees for acting in this capacity as set out in the Product Disclosure Statement for that fund.
- MFO provides administration and custody services for Australian United Investments Ltd and Diversified United Investments Ltd and administration services for HFA Accelerator Plus Ltd. MFO will receive fees usual for these services.

A related entity of MFO is a substantial shareholder in Peet Limited, Diversified United Investment Limited and Patties Foods Ltd and holder of ASX and internationally listed securities and units.

Mr Peter Hodgson a director of MFO, MFAM and related entities is an investment and risk adviser to the Military Superannuation and Benefits Board of Trustees No.1; Mr Sidney Myer, a director of MFO and related entities, is also a director of Opis Capital Limited. Mr John Paterson, a director of MFO and MFAM, is also a director of Australian Foundation Investment Company Ltd and Djerriwarrah Investments Limited. Mr Rupert Myer, a director of MFO and related entities, is also a director of Diversified United Investment Limited, Amcil Limited and Myer Holdings Limited.

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