

BALMAIN/ROZELLE FINANCIAL SERVICES LTD

- Top 20

FP / FULLY PAID

Date: 29/07/05

Name	Key	Units	% I/C	Rank
CATTAN	ROSS	20000	2.65	1
CURETON	ELIZAB	20000	2.65	2
DEPOFO	PTYLTD SUPER	20000	2.65	3
MNM	PTYLTD SUPERA	20000	2.65	4
MORRIS	JOHN GEORGE	20000	2.65	5
MORRIS	NITAYA	20000	2.65	6
ZEMAN	ANITA MARIA MARTHA	20000	2.65	7
GRAY	ROSLYN	15000	1.99	8
NADAI	CYNTHIMARICA	11201	1.48	9
CACCIOTTI	ELIO	10001	1.32	10
DOUGHTY	ERNESTPAUL	10001	1.32	11
BUTTERFIELD	KERRY ANNE	10000	1.32	12
BUTTERFIELD	MARK	10000	1.32	13
BUTTERFIELD	MICHAEL	10000	1.32	14
BADOLATO	NICK BADOLA	10000	1.32	15
DEMILA	PTYLTD GROUPI	10000	1.32	16
DIANNE	STEVENS&ASSOCIATES	10000	1.32	17
ALBRECHT	JEANNE	10000	1.32	18
DOWNEY	ROBERTLEE	10000	1.32	19
FARIS	RUBY	10000	1.32	20

Balmain / Rozelle Financial Services Limited

Distribution schedule

Number of shares	Number of shareholders
1 - 1,000	174
1,001 - 5,000	67
5,001 - 10,000	27
10,001 - 100,000	11
100,001 and over	nil