

**BENTLEY EQUITIES LIMITED**

ABN 87 008 108 227

TO: COMPANY ANNOUNCEMENTS OFFICE  
COMPANY: AUSTRALIAN STOCK EXCHANGE LIMITED  
FROM: BENTLEY EQUITIES LIMITED  
DATE: 7 JANUARY 2004

NO. OF PAGES: 1

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## **MARKET ANNOUNCEMENT**

### **Minor Correction to Notice of Meeting**

The Company refers to the Notice of Meeting and Explanatory Statement dated 23 December 2003 and lodged with ASX on 31 December 2003.

The Company advises that the table on page 10 of such document requires amendment due to a transcription and associated calculation error.

Such table is replaced by the following corrected table:

<b>Funds under management (FUM)</b>	<b>Base Fee</b>	<b>Variable Fee</b>		<b>Total Fees</b>	<b>Total Fees as % of FUM</b>
		<b>0.5% up to \$15m</b>	<b>0.4% of excess over \$15m</b>		
\$15m	\$69,000	\$75,000	\$0	\$144,000	0.96%
\$17m	\$69,000	\$75,000	\$8,000	\$152,000	0.89%
\$20m	\$69,000	\$75,000	\$20,000	\$164,000	0.82%
\$25m	\$69,000	\$75,000	\$40,000	\$184,000	0.74%

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For further information:

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