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PORT MORESBY, TUESDAY, 14th FEBRUARY

[2012

Securities Act 1997 Securities Regulations 1999

NOTICE OF REVOCATION OF AN APPROVED TRUSTEE

- I, Douglas Uyassi, Chairman of the Securities Commission of Papua New Guinea, by virtue of the powers conferred on the Commission under Section 72(4) of the Securities Act 1997, and Section 32(1) of the Securities Regulations 1999, and all other powers enabling me and the Commission, hereby revoke the approval of Melanesian Trustee Services Limited as an approved trustee and the approved trustee for:—
 - (i) Pacific Balanced Fund; and
 - (ii) Pacific Property Trust.

This revocation takes effect retrospective to 6th January, 2012.

The Securities Commission recognizes the operations of the Trust Deeds of Pacific Balanced Fund & Pacific Property Trust with respect to the appointment of Acting Trustee and Trustee of Pacific Balanced Fund & Pacific Property Trust.

Dated this 14th day of February, 2012.

D. UYASSI,

Chairman of the Securities Commission of Papua New Guinea.

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