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PORT MORESBY, TUESDAY, 19th JULY

[2011

Securities Act 1997

Company No: 1-38260

Exemption No: 0111

EXEMPTION PURSUANT TO SECTION 77 (7) OF THE SECURITIES ACT 1997

PURSUANT to Sections 136 and 77 (7) of the *Securities Act 1997* and all other powers me enabling, I, Alex Tongayu, Registrar of Companies hereby exempts Melanesian Trustee Services Limited (the issuer) from with complying with Sections 77 and 78 of the *Securities Act 1997* in relation to the keeping of "Proper Accounting Records" and the "Obligation to Prepare and Register Financial Statements" for 2003, 2004, 2005, 2006, 2007, 2008, 2009 and 2010 financial year for Pacific Balance Fund.

This notice and the exemption under it do not otherwise limit the general powers of the Registrar of Companies under the *Securities Act 1997* in relation to the obligation to prepare financial statements and keeping of proper accounts by issuers.

Dated this 6th day of July, 2011.

A. TONGAYU,
Registrar of Companies.