Form 484

Corporations Act 2001

Change to company details

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Sections A. B or C may	be lodged independently	/ with this sianea cover	bade to notily ASIC of.

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

ompany details	Company name					
	HHY FUND					
efer to guide for information about	ACN/ABN Corporate key					
prporate key	112-579-129					
odgement details	Who should ASIC contact if there is a query about this form?					
G	Name					
	BETTY POON					
	ASIC registered agent number (if applicable)					
	Telephone number					
	Postal address LEVEL 4, 1 ALFRED STREET					
	SYDNEY NSW 2000					
	Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.					
	hrs mins					
ianatura	hrs mins					
ignature is form must be signed by a current o						
ignature nis form must be signed by a current o	officeholder of the company.					
ignature nis form must be signed by a current o	officeholder of the company. I certify that the information in this cover sheet and the attached sections of this form are true and complete.					
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ignature nis form must be signed by a current o	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON					
ignature nis form must be signed by a current o	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity					
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Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information Telephone 03 5177 3988

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Web www.asic.gov.au

ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
Α	Α	PRF	preference
В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table Share class code Number of shares cancelled Amount paid (cash or otherwise) Ordinary Shares 1,918,306 \$200,281

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

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	[D	D]	[M	M]	[Y	Y]

ist details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	nre
Earliest date of cha	nge	·		
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ing that all stamp duties have been pai	d. Public companies mus	st also lodge a Form 2072
No if no, proprie	tary companies are not required to provide any furthe	r documents with this form. Public com	npanies must also lodge a	a Form 208.
Where a change to the classes affected. Detail	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not Full title if not standard	required here. Total number of shares (current	Total amount paid on these	Total amount unpaid on these
Ordinary		after changes) 8,388,731	shares	shares
Units				
Earliest date of cha	ngo	L	I	
	earliest date that any of the above changes occurred [M M] [Y Y] 0 7 / 1 5			
Lodgement det	Is this document being lodged to Yes No	to update the Annual Company State	ement that was sent to y	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	oply to		nily namo					
Please indicate to of the member w	the name and addres hose shareholding h	is <u>—</u>	Family name Given names					
changed		OR						
		Cor	mpany name					
		ACN/ARE	N/ARN					
Office, unit, level or PO Box number								
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
	change the earliest date that changes occurred	Date of chany [D	nange D] [M	/	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Dublic communic								
•	s are not required to pro							
register	f member's name in	Date of er	ntry					
(New members	only)	[D	D] [M	M) (Y	<u> </u>			

Form 484

Corporations Act 2001

Change to company details

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Sections A.	. D Of C II	iav be lodded	independently w	ith this slanea	cover bade to	HOLLIV ASIC OI.

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

If there is insufficient space in any se	ection of the form, you may photocopy the relevant page(s) and submit as part of this lodgement				
Company details	Company name HHY FUND Dut ACN/ABN Corporate key 112-579-129				
Refer to guide for information about corporate key					
Lodgement details	Who should ASIC contact if there is a query about this form? Name BETTY POON ASIC registered agent number (if applicable) Telephone number Postal address LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000 Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.				
Signature This form must be signed by a current of	hrs mins mins officeholder of the company.				
	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity Director Company secretary Signature Date signed 9 / 0 9 / 1 5 [D D] [M M] [Y Y]				

Lodgement

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LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table Share class code Number of shares cancelled Amount paid (cash or otherwise) Ordinary Shares 1,275,991 \$127,399

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

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3		1	1	0		8	/	1		5	
[D		D]		[M		M]		[Y		Y]	

List details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share	re
Earliest date of cha	nae			
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyin Form 208 or a copy of the contract.	ng that all stamp duties have been paid	d. Public companies must	t also lodge a Form 207Z
No if no, proprie	tary companies are not required to provide any further	documents with this form. Public com	ıpanies must also lodge a	Form 208.
Where a change to the	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not		s), please show the upda	ted details for the share
	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ordinary Units		7,112,740		
Earliest date of cha	nge	-		
	earliest date that any of the above changes occurred [M M] [Y Y] 0 8 / 1 5			
Lodgement det	ails Is this document being lodged to Yes No	o update the Annual Company State	ment that was sent to yo	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	oply to		nily namo								
Please indicate to of the member w	the name and addres hose shareholding h	is <u>—</u>	nily name		Given name	es					
changed		OR	OR								
		Cor	mpany name								
		ACN/ARE	N/ARN								
			ACN/ARBN/ABN Office, unit, level or PO Box number								
		Office, un									
		Street nur	Street number and Street name								
		Suburb/C	Suburb/City								
								State/Territory			
		Postcode		Country (if	not Australia)						
	change the earliest date that changes occurred	Date of chany [D	nange D] [M	/	Y]						
The changes ar	re										
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)			
* Dublic communic											
•	s are not required to pro										
register	f member's name in	Date of er	ntry								
(New members	only)	[D	D] [M	M) (Y	<u> </u>						

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)

the member wh	ply to ne name and addre nose shareholding	ess <u> </u>	Family name			Given names					
anged		OR									
		Cor	npany name								
		ACN/ARE	N/ABN								
		Office, un	it, level or PO Box	number							
		Street nu	Street number and Street name								
		Suburb/C	ity								
							State/Territor	ТУ			
		Postcode		Country (if	not Australia)						
	change ne earliest date tha nanges occurred	Date of ch	nange D] [M	M] / [Y	 Y]						
e changes are	•										
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)			
ublic companies	are not required to p	rovide these details									
ite of entry of i	member's name i	n Date of e	ntry								

Form 484

Corporations Act 2001

Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC o	Sections A. B or C may	v be lodged independently	v with this signed cover	page to notify ASIC of:
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- A1 Change of address
- A2 Change of name officeholders or members
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Company details	Company name						
	HHY FUND						
Refer to guide for information about	ACN/ABN	Corporate key					
corporate key	112-579-129						
		•					
Lodgement details	Who should ASIC contact if there is a query about this form	m?					
	Name BETTY POON						
	ASIC registered agent number (if applicable)						
	ASIC registered agent number (ii applicable)						
	L Telephone number						
	releptione number						
	Postal address						
	LEVEL 4, 1 ALFRED STREET						
	SYDNEY NSW 2000						
	Total number of pages including this cover sheet Please pro	ovide an estimate of the time taken to complete this form.					
	Total Hambor of pages instauring time sorter sheet.	hrs mins					
Signature							
This form must be signed by a current of	officeholder of the company.						
	Leartify that the information in this cover sheet and the attached	d coations of this form are true and complete					
	I certify that the information in this cover sheet and the attached	a sections of this form are true and complete.					
	Name BETTY POON						
	Capacity						
	Director						
	Company secretary						
	Signature						
	Bell /						
	Date signed						
	0 7 / 1 0 / 1 5 [D D] [M M] [Y Y]						

Lodgement

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ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

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Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
Ordinary Shares	843,737	\$81,454

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

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	ſD	D1		ſΜ		M1		ſΥ		Y1	
	[-	_1		F]		Γ.		. 1	

ist details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	are
Earliest date of cha	nge			
Please indicate the e	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ing that all stamp duties have been pai	d. Public companies mus	st also lodge a Form 2072
No if no, proprie	etary companies are not required to provide any furthe	r documents with this form. Public com	npanies must also lodge a	a Form 208.
Where a change to the classes affected. Detail	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not Full title if not standard			Total amount
class code Ordinary		after changes) 6,269,003	shares	unpaid on these shares
Units		0,209,003		
Please indicate the e [D D]	earliest date that any of the above changes occurred [M M] [Y Y] 0 9 / 1 5			
Lodgement det	Is this document being lodged to Yes No	to update the Annual Company State	ement that was sent to y	

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to							
Please indicate t	the name and addres hose shareholding h	is <u>—</u>	nily name		Given name	es		
changed	g	OR						
		Cor	npany name					
		ACN/ARE	N/ABN					
		Office, un	it, level or PO Box	number				
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if r	not Australia)			
	the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companies	s are not required to pro	ovide these details	•	<u>'</u>	1	'	'	
	f member's name in	Date of er	ntry					
register (New members of	only)	[D	D] [M	M) / [Y	 Y]			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (appexure), clearly indicating the share class and

	pply to the name and address vhose shareholding ha	s <u> </u>	nily name		Given name	S		
hanged	J. C.	OR						
		Cor	npany name					
		ACN/ARE	N/ARN					
		10147414						
		Office, un	it, level or PO Box	number				
		Street nu	nber and Street na	ame				
		Olicotiidi	nbor and otrect ne	anic				
		Suburb/C	ty					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
					•			
Earliest date of	change	Date of ch	nange					
Manage to die of								
	the earliest date that a changes occurred	[D	D] / [M	M] / [Y	Y]			
of the following of	changes occurred		D] [M	M] / [Y	Y]			
f the following of	re Shares increased by		D] [M Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
f the following of the changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
the following of the changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			

Form 484

Corporations Act 2001

Change to company details

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Sections A.	. D Of C II	iav be lodded	independently w	ith this slanea	cover bade to	HOLLIV ASIC OI.

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

HHY FUND ACN/ABN 112-579-129		
		O 1 1
		Corporate key
Who should ASIC contact if there is a query about	out this form?	
Name		
BETTY POON		
ASIC registered agent number (if applicable)		
l elephone number		
Poetal address		
Total number of pages including this cover sheet	Please provide an estin	nate of the time taken to complete this form.
	hrs	mins
I certify that the information in this cover sheet and Name	the attached sections of	this form are true and complete.
Director		
Company secretary		
Signature		
Bery 1		
Date signed 1 1 1 1 5 [D D] [M M] [Y Y		
	ASIC registered agent number (if applicable) Telephone number Postal address LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000 Total number of pages including this cover sheet iceholder of the company. I certify that the information in this cover sheet and shame BETTY POON Capacity Director Company secretary Signature Betty Date signed 1 1 1 1 5	ASIC registered agent number (if applicable) Telephone number Postal address LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000 Total number of pages including this cover sheet Please provide an esting hrs iceholder of the company. I certify that the information in this cover sheet and the attached sections of Name BETTY POON Capacity Director Company secretary Signature Date signed 1 1 1 1 1 1 5

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information Telephone 03 5177 3988

Email info.enquiries@asic.gov.au

Web www.asic.gov.au

ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
Α	Α	PRF	preference
В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table Share class code Number of shares cancelled Amount paid (cash or otherwise) Ordinary Shares 383,355 \$36,437

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

loud	0 1111	alouto	1110	ourno	or ac	ALO LITE	at an	yoru	io u	0010	
3		0	/	1		0	/	1		5	
[D		D]		[M		M]		[Y		Y]	

ist details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	re
Earliest date of cha	nge	·	1	
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certify Form 208 or a copy of the contract.	ing that all stamp duties have been pai	d. Public companies mus	t also lodge a Form 2072
No if no, proprie	tary companies are not required to provide any furthe	r documents with this form. Public com	npanies must also lodge a	Form 208.
Where a change to the classes affected. Detail	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not Full title if not standard	required here. Total number of shares (current	Total amount paid on these	Total amount unpaid on these
Ordinary Units		after changes) 5 , 885 , 648	shares	shares
Ollics				
Earliest date of cha	nge	I		
	earliest date that any of the above changes occurred [M M] [Y Y] 1 0 / 1 5			
Lodgement det	ails Is this document being lodged to Yes No	to update the Annual Company State	ement that was sent to y	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to							
Please indicate t	the name and addres hose shareholding h	is <u>—</u>	nily name		Given name	es		
changed	g	OR						
		Cor	npany name					
		ACN/ARE	N/ABN					
		Office, un	it, level or PO Box	number				
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if r	not Australia)			
	the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companies	s are not required to pro	ovide these details	•	<u>'</u>	1	'	'	
	f member's name in	Date of er	ntry					
register (New members of	only)	[D	D] [M	M) / [Y	 Y]			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (appexure), clearly indicating the share class and

	pply to the name and address vhose shareholding ha	s <u> </u>	nily name		Given name	S		
hanged	J. C.	OR						
		Cor	npany name					
		ACN/ARE	N/ARN					
		10147414						
		Office, un	it, level or PO Box	number				
		Street nu	nber and Street na	ame				
		Olicotiidi	nbor and otrect ne	anic				
		Suburb/C	ty					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
					•			
Earliest date of	change	Date of ch	nange					
Manage to die of								
	the earliest date that a changes occurred	[D	D] / [M	M] / [Y	Y]			
of the following of	changes occurred		D] [M	M] / [Y	Y]			
f the following of	re Shares increased by		D] [M Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
f the following of the changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
the following of the changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			

Form 484

Corporations Act 2001

Change to company details

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Sections A. B or C may	be lodged independently	/ with this sianea cover	bade to notily ASIC of.

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

Company details	Company name					
	HHY FUND					
Refer to guide for information about	ACN/ABN Corporate key					
orporate key	112-579-129					
odgement details	Who should ASIC contact if there is a query about this form?					
-oagomont actano	Name					
	BETTY POON					
	ASIC registered agent number (if applicable)					
	Telephone number					
	Postal address					
	LEVEL 4, 1 ALFRED STREET					
	SYDNEY NSW 2000					
	Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.					
	hrs mins					
Signature						
bigliature	officeholder of the company					
his form must be signed by a current	uniceriorder of the company.					
nis form must be signed by a current	I certify that the information in this cover sheet and the attached sections of this form are true and complete.					
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nis form must be signed by a current (I certify that the information in this cover sheet and the attached sections of this form are true and complete.					
nis form must be signed by a current (I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name					
nis form must be signed by a current (I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON					
nis form must be signed by a current	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity					
nis form must be signed by a current	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity Director					
nis form must be signed by a current	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity Director Company secretary					

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information Telephone 03 5177 3988

Email <u>info.enquiries@asic.gov.au</u>

Web <u>www.asic.gov.au</u>

ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
Α	Α	PRF	preference
В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
Ordinary Shares	854,034	\$83,271

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

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3		0	/	1		1	/	1		5	
[D		D]		[M		M]		[Y		Y]	

List details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per shar	re
Earliest date of cha	nge			
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyii Form 208 or a copy of the contract.	ng that all stamp duties have been paid	d. Public companies must	t also lodge a Form 207Z
No if no, proprie	tary companies are not required to provide any further	documents with this form. Public com	ıpanies must also lodge a	Form 208.
Where a change to the	e share structure table has occurred (eg. as a result		s), please show the upda	ted details for the share
	ls of share classes not affected by the change are not Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ordinary Units		5,031,614		
Earliest date of cha	nge			
Please indicate the e [D D] 3 0 /	rarliest date that any of the above changes occurred [M M] [Y Y] 1 1 5			
Lodgement det	ails Is this document being lodged to Yes No	o update the Annual Company State	ment that was sent to yo	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to							
Please indicate t	the name and addres hose shareholding h	is <u>—</u>	Family name Given names					
changed	g	OR	OR .					
		Cor	npany name					
		ACN/ARE	N/ABN					
		Office, un	it, level or PO Box	number				
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if r	not Australia)			
	the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companies	s are not required to pro	ovide these details	•	<u>'</u>	1	'	'	
	f member's name in	Date of er	ntry					
register (New members of	only)	[D	D] [M	M) / [Y	 Y]			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (appexure), clearly indicating the share class and

The changes apply to Please indicate the name and address of the member whose shareholding has		s <u> </u>	nily name		Given name	S				
hanged	J. C.	OR								
		Cor	npany name							
		ACN/ARE	N/ARN							
		10147414								
		Office, un	Office, unit, level or PO Box number							
		Street nu	Street number and Street name							
		Olicotiidi	nbor and otrect ne	anic						
		Suburb/C	ty							
							State/Territo	ry		
		Postcode		Country (if	not Australia)					
					•					
Earliest date of	change	Date of ch	nange							
Manage to die of										
	the earliest date that a changes occurred	[D	D] / [M	M] / [Y	Y]					
of the following of	changes occurred		D] [M	M] / [Y	Y]					
f the following of	re Shares increased by		D] [M Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)		
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these					
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these					
he changes and Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these					
f the following of the changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these					
The changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these					
the following of the changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these					
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these					
The changes at Share class code	re Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these					

Form 484

Corporations Act 2001

Change to company details

	_							
Sections A.	. B or	C may be	lodaed	independently	/ with this sid	aned cover pag	ae to notify	v ASIC of:

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

Company details	Company name				
	HHY FUND				
Refer to guide for information about	ACN/ABN	Corporate key			
corporate key	112-579-129				
Lodgement details	Who should ASIC contact if there is a query about this	form?			
	Name BETTY POON				
	ASIC registered agent number (if applicable)				
	Telephone number				
	Postal address				
	LEVEL 4, 1 ALFRED STREET				
	SYDNEY NSW 2000				
	Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.				
		hrs mins			
Signature This form must be signed by a current	officeholder of the company.				
	I certify that the information in this cover sheet and the attac	ched sections of this form are true and complete.			
	Name				
	BETTY POON				
	Capacity				
	Director				
	Director Company secretary				
	Director Company secretary Signature				
	Director Company secretary				

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information Telephone 03 5177 3988

Email info.enquiries@asic.gov.au

Web www.asic.gov.au

ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
Α	A	PRF	preference
В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

	C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
Issue of shares				
Proprietary company	Not required	√	√	√
- Public company				
if in response to the Annual company statement	Not required	√	√	√
if not in response to the Annual company statement	Not required	√	Not required	Not required
Cancellation of shares Proprietary company	√	Not required	√	√
- Public company				
if in response to the Annual company statement	√	Not required	√	√
if not in response to the Annual company statement	√	Not required	Not required	Not required
Transfer of shares				
Proprietary company	Not required	Not required	Not required	√
- Public company				
if in response to the Annual company statement	Not required	Not required	Not required	√
if not in response to the Annual company statement	Not required	Not required	Not required	Not required
Changes to amounts paid Proprietary company	Not required	Not required	√	√
- Public company				
if in response to the Annual company statement	Not required	Not required	√	√
if not in response to the Annual company statement	Not required	Not required	Not required	Not required
 Changes to beneficial ownership				
Proprietary company	Not required	Not required	Not required	√
- Public company				
if in response to the Annual company statement	Not required	Not required	Not required	√
if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
Ordinary Shares	318,460	\$30,397

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

1000	0 1110	alouto	uio	ourno	or ac	ALO LITE	at an	y Oi t	io u		•
3		1	1	1		2	/	1		5	
[D	•	D]		[M		M]		[Y		Y]	

List details of new shar	e issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	re
Earliest date of cha	nge			
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ng that all stamp duties have been paid	d. Public companies mus	t also lodge a Form 207Z
No if no, proprie	tary companies are not required to provide any further	documents with this form. Public com	panies must also lodge a	Form 208.
Where a change to the	e share structure table has occurred (eg. as a result		s), please show the upda	ted details for the share
	ls of share classes not affected by the change are not Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ordinary Units		4,713,154		
Earliest date of cha	nge	·		
Please indicate the e [D D] 3 1 /	parliest date that any of the above changes occurred [M M] [Y Y] 1 2 / 1 5			
Lodgement det	ails Is this document being lodged t Yes No	o update the Annual Company State	ment that was sent to y	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to							
Please indicate the name and address of the member whose shareholding has		is <u>—</u>	nily name	1	Given name	es		
changed	mose snarenolding n	OR						
			mpany name					
		ACN/ARE	N/ABN					
		Office un	it, level or PO Box	number				
			11, 10 101 01 1 0 20 1	TIGHT OF				
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
	change the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companie	s are not required to pro	ovide these details			•	•	•	
Date of entry of register	member's name in	Date of er	ntry					
(New members	only)	[D	D] [M	M] / [Y	YI			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (appexure), clearly indicating the share class and

The changes apply to Please indicate the name and address of the member whose shareholding has		s <u> </u>	nily name		Given name	S		
hanged	3	OR						
		Cor	npany name					
		ACN/ARE	N/ARN					
		Office, un	it, level or PO Box	number				
		Street nu	mber and Street na	ame				
		Otroctridi	niber and otreet ne	anic				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if I	not Australia)			
					•			
Earliest date of	change	Date of ch	nange					
	the earliest date that a changes occurred	any	/	/				
i tile lollowing (g	[D	D] [M	M] [Y	Y]			
		טן	ој <u>(</u> М	Мј [Ү	Y]			
he changes a	re Shares increased by	Shares decreased by(number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
he changes a	re Shares increased by	Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes a	re Shares increased by	Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
he changes a	re Shares increased by	Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
	re Shares increased by	Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
The changes and Share class	re Shares increased by	Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
Changes and Share class code	Shares increased by(number)	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			
The changes at Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			

Form 484

Corporations Act 2001

Change to company details

Sections A. B or C	may be lodged	independently v	with this signed	cover page to noti	fv ASIC of:
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- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

if there is insuπicient space in any se	ection of the form, you may photocopy the relevant page(s) and submit as part of this lodgement				
Company details	Company name				
	HHY FUND				
Refer to guide for information about	ACN/ABN Corporate key				
corporate key	112-579-129				
Lodgement details	Who should ASIC contact if there is a query about this form?				
	Name				
	BETTY POON				
	ASIC registered agent number (if applicable)				
	Telephone number				
	Postal address				
	LEVEL 4, 1 ALFRED STREET				
	SYDNEY NSW 2000				
	Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.				
	hrs mins				
Signature This form must be signed by a current of	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity Director Company secretary Signature Date signed 1 2 / 0 2 / 1 6				
	[D D] [M M] [Y Y]				

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

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ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

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Share class code	Full title	Share class code	Full title
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FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table Share class code Number of shares cancelled Amount paid (cash or otherwise) Ordinary Shares 89,647 \$8,863

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

1000	0 1110	alouto	uio	ourno	or ac	ALO LITE	at an	y or t	io u		•
3		1	1	0		1	/	1		6	
[D		D]		[M		M]		[Y		Y]	

List details of new shar	e issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	re
Earliest date of cha	nae			
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ing that all stamp duties have been paid	d. Public companies mus	t also lodge a Form 207Z
No if no, proprie	tary companies are not required to provide any further	r documents with this form. Public com	panies must also lodge a	Form 208.
Where a change to the	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not		s), please show the upda	ated details for the share
	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ordinary Units		4,623,507		
Earliest date of cha	nge	<u> </u>		
	earliest date that any of the above changes occurred [M M] [Y Y] 0 1 / 1 6			
Lodgement det	ails Is this document being lodged t Yes No	o update the Annual Company State	ment that was sent to y	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap		Fan	nily name		Given name	20		
	the name and addres whose shareholding h	as	· ·		Given name	50		
		OR Cor	npany name					
		ACN/ARE	N/ABN					
		Office, un	it, level or PO Box	number				
		Street nur	mber and Street na	ame				
		Suburb/C	ity				State/Territo	ry
		Postcode		Country (if I	not Australia)			
	change the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companie:	s are not required to pro	ovide these details						
	member's name in	Date of er	ntry					
register (New members of	only)	[D	D] [M	M] / [Y	Yl			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)

	oply to he name and address those shareholding ha	s <u>—</u>	nily name		Given name	S		
			npany name					
		ACN/ARB	N/ABN					
		Office, un	it, level or PO Box	number				
		Street nur	mber and Street na	ame				
		Suburb/C	ity				State/Territo	ry
		Postcode		Country (if	not Australia)			
	change he earliest date that a changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
he changes a	е							
Share class code	increased by	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
Public companie	s are not required to pro	vide these details						
Date of entry of egister New members	member's name in	Date of er	ntry D] [M	/				

Form 484

Corporations Act 2001

Change to company details

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Sections A.	. D Of C II	iav be lodded	independently w	ith this slanea	cover bade to	HOLLIV ASIC OI.

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

ompany details	Company name				
• •	HHY FUND				
efer to guide for information about	ACN/ABN	Corporate key			
orporate key	112-579-129				
odgement details	Who should ASIC contact if there is a query about this form	?			
9	Name				
	BETTY POON				
	ASIC registered agent number (if applicable)				
	Telephone number				
	Postal address				
	LEVEL 4, 1 ALFRED STREET				
	SYDNEY NSW 2000				
	Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.				
		hrs mins			
ignature					
nis form must be signed by a current o	officeholder of the company.				
, , , , , , , , , , , , , , , , , , ,					
	I certify that the information in this cover sheet and the attached s	sections of this form are true and complete.			
	Name				
	BETTY POON				
	BETTY POON				
	Capacity Director				
	Capacity Director Company secretary				
	Capacity Director Company secretary Signature				
	Capacity Director Company secretary				
	Capacity Director Company secretary Signature Ben / Date signed				
	Capacity Director Company secretary Signature				

Lodgement

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LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
Ordinary Shares	300,062	\$29,694

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

2	8	1	0		2	1	1	6
[D	D]		[M	-	M]		[Y	Y]

List details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	re
Earliest date of cha	nae		L	
	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ng that all stamp duties have been paid	d. Public companies mus	t also lodge a Form 207Z
No if no, proprie	tary companies are not required to provide any further	documents with this form. Public com	panies must also lodge a	Form 208.
Where a change to the	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not		s), please show the upda	ted details for the share
	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ordinary Units		4,323,445		
Earliest date of cha	nge	1	1	
	earliest date that any of the above changes occurred [M M] [Y Y] 0 2 / 1 6			
Lodgement det	ails Is this document being lodged t Yes No	o update the Annual Company State	ment that was sent to y	ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to										
Please indicate t	the name and addres hose shareholding h	is <u>—</u>	nily name		Given name	es					
changed	g	OR	OR								
		Cor	Company name								
		ACN/ARE	ACN/ARBN/ABN								
		Office, un	Office, unit, level or PO Box number								
		Street nur	Street number and Street name								
		Suburb/C	Suburb/City								
							State/Territo	ry			
		Postcode		Country (if r	not Australia)						
	the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]						
The changes ar	re										
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)			
* Public companies	s are not required to pro	ovide these details	•	<u>'</u>	1	'	'				
	f member's name in	Date of er	ntry								
register (New members of	only)	[D	D] [M	M) / [Y	 Y]						

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)

the member wh	oly to e name and addre nose shareholding	ess <u> </u>	nily name		Given name	Given names						
anged		OR	OR									
		Cor	Company name									
		ACN/ARE	ACN/ARBN/ABN									
		Office, un	Office, unit, level or PO Box number									
		Street nu	mber and Street na	ame								
		Suburb/C	ity									
							State/Territor	ry				
		Postcode		Country (if	not Australia)							
	change e earliest date tha anges occurred	Date of ch	nange D] [M	M] [Y								
e changes are												
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)				
ublic companies	are not required to p	rovide these details										
ite of entry of i gister	member's name i	n Date of e	ntry									

Form 484

Corporations Act 2001

Change to company details

	_							
Sections A.	. B or	C may be	lodaed	independently	/ with this sid	aned cover pag	ae to notify	v ASIC of:

- A1 Change of address
- A2 Change of name officeholders or members
- A3 Change ultimate holding company
- B1 Cease company officeholder
- B2 Appoint company officeholder
- B3 Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members

If there is insufficient space in any se	ection of the form, you may photocopy the relevant page(s) and submit as part of this lodgement
Company details	Company name HHY FUND
Refer to guide for information about corporate key	ACN/ABN Corporate key 112-579-129
Lodgement details	Who should ASIC contact if there is a query about this form? Name BETTY POON ASIC registered agent number (if applicable) Telephone number Postal address LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000 Total number of pages including this cover sheet Please provide an estimate of the time taken to complete this form.
Signature This form must be signed by a current of	officeholder of the company.
	I certify that the information in this cover sheet and the attached sections of this form are true and complete. Name BETTY POON Capacity Director Company secretary Signature Date signed O 7 / O 5 / I 6 [D D] [M M] [Y Y]

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information

Telephone 03 5177 3988

Email <u>info.enquiries@asic.gov.au</u>

Web www.asic.gov.au

ASIC Form 484 26 February 2004 Cover page

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
Α	Α	PRF	preference
В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

		C1- Cancellation of shares	C2 – Issue of shares	C3 – Change to share structure table	C4 – Change to members register
	Issue of shares				
	Proprietary company	Not required	√	√	√
	- Public company				
	if in response to the Annual company statement	Not required	√	√	√
	if not in response to the Annual company statement	Not required	√	Not required	Not required
	Cancellation of shares Proprietary company	√	Not required	√	√
	- Public company				
	if in response to the Annual company statement	√	Not required	√	√
	if not in response to the Annual company statement	√	Not required	Not required	Not required
	Transfer of shares Proprietary company	Not required	Not required	Not required	√
		Notrequied	Notrequied	Not required	V
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required
_	Changes to beneficial ownership				
	Proprietary company	Not required	Not required	Not required	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	Not required	√
	if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a form 211 within 28 days of the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a form 2205B within 28 days of the change occurring.

C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more Redeemed out of profits boxes) Redeemed out of proceeds of a fresh issue of shares Capital reduction - S.256A - S.256E Single shareholder company Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place Share buy-back. - ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place Forfeited shares - S.258D Shares returned to a public company - ss.258E(2) & (3) Under section 651C, 724(2), 737 or 738 Under section 1325A (court order) Other Description Give section reference Section 93A ASIC Act 2001 **Details of cancelled shares** List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
Ordinary Shares	248,198	\$24,815

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

2	0	/	0	4	1	1	6
[D	D]		[M	M]		[Y	Y]

ist details of new shar	re issues in the following table.			
Share class code	Number of shares issued	Amount paid per share	Amount unpaid per sha	are
Earliest date of cha	nge			
Please indicate the e	earliest date that any of the above changes occurred [M M] [Y Y]			
If shares were issued	d for other than cash, were some or all of the shares is	ssued under a written contract?		
	etary companies must also lodge a Form 207Z certifyi Form 208 or a copy of the contract.	ing that all stamp duties have been pai	d. Public companies mus	st also lodge a Form 2072
No if no, proprie	tary companies are not required to provide any furthe	r documents with this form. Public con	npanies must also lodge a	a Form 208.
Where a change to the classes affected. Detail	o share structure e share structure table has occurred (eg. as a result ls of share classes not affected by the change are not Full title if not standard	required here. Total number of	Total amount	Total amount
class code		shares (current after changes)	paid on these shares	unpaid on these shares
Ordinary Units		4,075,247		
Please indicate the e [D D]	earliest date that any of the above changes occurred [M M] [Y Y] 0 4 / 1 6			
Lodgement det	Is this document being lodged to Yes No	to update the Annual Company State	ement that was sent to y	/ou?

C2 Issue of shares

C4 Changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes ap	only to							
Please indicate t	the name and addres hose shareholding h	is <u>—</u>	nily name	1	Given name	es		
changed	mose snarenolding n	OR						
			mpany name					
		ACN/ARE	BN/ABN					
		Office un	it, level or PO Box	number				
			it, lovel of 1 o Box	TIGHT OF				
		Street nur	mber and Street na	ame				
		Suburb/C	ity					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
	change the earliest date that changes occurred	Date of chany [D	nange D] [M	M] / [Y	Y]			
The changes ar	re							
Share class code	Shares increased by(number)	Shares decreased by (number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
* Public companie	s are not required to pro	ovide these details			•	•	•	
Date of entry of register	member's name in	Date of er	ntry					
(New members	only)	[D	D] [M	M] / [Y	YI			

C4 Continued... Further changes to the register of members

- If there are 20 members or less in a share class, all changes need to be notified
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he changes apply to lease indicate the name and address the member whose shareholding has		s <u> </u>	Family name			Given names		
hanged	J.	OR						
		Cor	npany name					
		ACN/ARE	N/ARN					
		1.01.47.4.42						
		Office, un	it, level or PO Box	number				
		Street nu	nber and Street na	ame				
		Olicotiidi	nbor and otreet ne	anic				
		Suburb/C	ty					
							State/Territo	ry
		Postcode		Country (if	not Australia)			
					•			
arliest date of	change	Date of ch	nange					
lease indicate	the earliest date that a changes occurred	[D	D] [M	M] / [Y	Y]			
Please indicate of the following of	changes occurred		D] [M	M] / [Y	Y]			
rlease indicate f the following of the changes at Share class	re Shares increased by		D] [M Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)
lease indicate if the following of the changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
lease indicate f the following of he changes at Share class	re Shares increased by	[D Shares decreased by	Total number	*Total \$ paid on these	*Total \$ unpaid on these			
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Please indicate of the following of the changes at Share class code	re Shares increased by(number) s are not required to pro	Shares decreased by(number)	Total number now held	*Total \$ paid on these	*Total \$ unpaid on these			