



**HFA Holdings Limited**  
**ACN 101 585 737**

3 July 2009  
ASX ANNOUNCEMENT

## **HFA HOLDINGS LIMITED – CEASING TO BE A SUBSTANTIAL SHAREHOLDER**

Attached is a Form 605 – Notice of Ceasing to be a Substantial Holder.

By virtue of its escrow arrangements with various HFA executives and employees, HFA Holdings Limited was deemed to have a relevant interest in certain escrowed shares ('Escrowed Shares')

In accordance with the market announcement on 17 June, 2009 the final parcel of Escrowed Shares was released on 30 June, 2009. Accordingly HFA no longer holds a relevant interest in those shares.

The release of those Shares and the lodgement of the attached Form 605 is not a disposal of the Shares.

ENDS

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Enquiries:  
Spencer Young  
Chief Executive Officer  
HFA Holdings Limited  
(02) 8302 3316

**Form 605**  
Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme HFA Holdings Limited

ACN/ARSN 101 585 737

### 1. Details of substantial holder (1)

Name HFA Holdings Limited

ACN/ARSN (if applicable) 101 585 737

The holder ceased to be a  
substantial holder on 30/06/2009  
The previous notice was given to the company on 05/01/2009  
The previous notice was dated 05/01/2009

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure A	

### Signature

print name Robert White

capacity Company Secretary

sign here



date 03/07/2009

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A to FORM 605

### HFA HOLDINGS LTD ACN 101 585 737

#### Item 2

Date of Change	Person whose relevant interest Changed	Nature of change (4)	Consideration given in relation to change (5)	Class(6) and number of securities affected	Person's votes affected
01.05.09	HFA Holdings Limited	Release from escrow arrangements	Release from Escrow Arrangements in accordance with Employee Offer Plan A and B	ORD 3,613,419	3,613,419
30.06.09	HFA Holdings Limited	Release from escrow arrangements	Release from Escrow Arrangements in accordance with Voluntary Escrow Deeds entered into as part consideration for the acquisition of LHP Investments LLC and Lighthouse Investment Partners LLC	ORD 44,888,889	44,888,889

#### Item 4

Name and ACN/ARSN (if applicable)	Address
HFA Holdings Ltd ACN 101 585 737	Level 4, 46 Edward Street Brisbane, QLD 4000
SGM Holdings LLC	3801 PGA Boulevard, Suite 500 Palm Beach Gardens, Florida 33410
J. Scott Perkins	3801 PGA Boulevard, Suite 500 Palm Beach Gardens, Florida 33410
Kelly R Perkins	3801 PGA Boulevard, Suite 500 Palm Beach Gardens, Florida 33410
Robert P Swan, III	3801 PGA Boulevard, Suite 500 Palm Beach Gardens, Florida 33410
Jack W Swan	3801 PGA Boulevard, Suite 500 Palm Beach Gardens, Florida 33410
<b>Various HFA Employees</b>	
Jonathan Pain	Level 5, 151 Macquarie Street, Sydney 2000 NSW
Robert White	Level 4, 46 Edward Street Brisbane, QLD 4000
Oscar Martinis	Level 27, 101 Collins Street, Melbourne VIC 3000
Amber Stoney	Level 4, 46 Edward Street Brisbane, QLD 4000
Anastasios Moralis	Level 27, 101 Collins Street, Melbourne VIC 3000
Giuliano Sala Tenna	Level 27, 101 Collins Street, Melbourne VIC 3000
Edmund John Nasser	Level 5, 151 Macquarie Street, Sydney 2000 NSW
Lisa Scott	Level 5, 151 Macquarie Street, Sydney 2000 NSW
Antony Germon	Level 5, 151 Macquarie Street, Sydney 2000 NSW
Brandi Antonio	Level 4, 46 Edward Street Brisbane, QLD 4000
David Costello	Level 4, 46 Edward Street Brisbane, QLD 4000
Francine Hoo	Level 4, 46 Edward Street Brisbane, QLD 4000
Michael Jeffriess	Level 4, 46 Edward Street Brisbane, QLD 4000
Shane Bensted	Level 4, 46 Edward Street Brisbane, QLD 4000

This is Annexure A of 1 page referred to in form 605 - notice of ceasing to be a substantial holder



SIGNED:

DATED: 03/07/2009