Australian	Securi	ties &	
Investment	ts Com	missio	n

Form 484

Corporations Act 2001

Change to company details

Sections A, B or C may be lodged indep 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	C of: 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 secti	on of the form, you may photocopy the relevant pa	ge(s) and submit as part of this lodgement
Company details	Company name HHY FUND	
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key
Lodgement details	Who should ASIC contact if there is a query about Name BETTY POON ASIC registered agent number (if applicable) Telephone number Postal address LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000	t this form?
Signature This form must be signed by a current office		Please provide an estimate of the time taken to complete this form. hrs mins
	I certify that the information in this cover sheet and the Name BETTY POON Capacity Director Company secretary Signature Bay Date signed D D M M Y Y	e attached sections of this form are true and complete.
	t1 tm m1 tr 11	
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.	For help or more information Telephone 03 5177 3988 Email info.enquiries@asic.gov.au

ASIC Form 484 26 February 2004 **Cover page**

Or lodge the form electronically by visiting the ASIC website

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Web

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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
SPF	snecial		

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.

70		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	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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	\checkmark
	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.

Reason for cancellation Please indicate the reason that shares have been cancelled (select one or more boxes)	Redeemed out	of profits of proceeds of a fresh issue of sl	nares	
	Capital reduction – S	S.256A – S.256E		
	Single sharehol	•	st be lodged before a capital reduction takes p	laca
			ist be louged before a capital reduction takes p	idoe
	Share buy-back. – s	s.257H(3)		
		ng buy-back by listed company		
\bigcirc	Other buy-back before the shar	type. A form 280 or 281 must be e buy-back can take place	e lodged at least 14 days, and no more than 1 y	year
	Forfeited shares – S	.258D		
	Shares returned to a	public company – ss.258E(2) &	(3)	
	Under section 6	651C, 724(2), 737 or 738		
	Under section 1	1325A (court order)		
	Other Description Give section re Section 9.	ference 3A ASIC Act 2001		
				
Details of cancelled shares		ancelled in the following table	Amount maid (and anotherwise)	
	Share class code Ordinary Shares	Number of shares cancelled 1,918,306	Amount paid (cash or otherwise) \$200,281	
Пп	Earliest date of change			
	Please indicate the earliest da [D D] [M	te that any of the above changes M [Y Y]	occurrea.	

C1 Cancellation of shares

ist details of new sha	re issues in the following table.				
Share class code	Number of shares issued	Amount paid per shar	e .	Amount unpaid per sha	are
<u> </u>					
[D D] If shares were issue Yes if yes, propring and either and of the propring if no, propr	earliest date that any of the above changes of the above changes of the above changes of the the than cash, were some or all of the dietary companies must also lodge a Form 20 Form 208 or a copy of the contract.	e shares issued under a written co	have been paid.		
here a change to the	ne share structure table has occurred (eg. a ils of share classes not affected by the change.	ge are not required here. T sl	ation of shares), otal number of hares (current fter changes)	Total amount paid on these shares	ated details for the Total amount unpaid on thes shares
Ordinary Units			,388,731		
Earliest date of ch Please indicate the [D D] 3 1 /	earliest date that any of the above changes of [M M] [Y Y] 7 / 1 5	occurred			

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

If there are 20 members or less in a share class, all changes need to be notified

Australian Securities & Investments Commission

Form 484

Corporations Act 2001

Change to company details

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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	C of: C1 Cancellation of shares C2 Issue of shares C3 Change to share structure C4 Changes to the register of members
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	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 P	lease provide an estimate of the time taken to complete this form. hrs mins
Signature This form must be signed by a current office.	ceholder of the company.	
15	I certify that the information in this cover sheet and the Name BETTY POON	attached sections of this form are true and complete.
	Capacity Director	
	Company secretary Signature	
<u>_</u>	Date signed 9 / 0 9 / 1 5 [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.	For help or more information Telephone 03 5177 3988 Email info.enquiries@asic.gov.au

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RED	redeemable	PARP	participative preference
SPF	snecial		

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Sections to complete

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	Issue of shares				,
	Proprietary company	Not required	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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	\checkmark
	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.

Reason for cancellation Pleason indicate the reason that shares have been conneciled (select one or more bones) Redeemed out of proceeds of a fresh issue of shares Capital reduction – \$256A – \$256E Single shareholder company Multiple shareholder company Share buy-back \$2.57H(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 - \$2.58BD Shares returned to a public company - \$2.58E(2) & (3) Under section 651C, 7.24(2), 737 or 738 Under section 651C, 7.24(2), 737 or 738 Under section 651C, 7.24(2), 737 or 738 Under section 13/5A (court order) Other Description Give section reference Section 93A ASIC Act 2001 List the details of shares cancelled in the following table Share class code Number of shares cancelled Amount paid (cash or otherwise) Ordinary Shares Number of shares cancelled and another otherwise) Please indicate the earliest date that any of the above changes occurred. 3 1 1 0 8 1 1 5					
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 byte. 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 List the details of shares cancelled in the following table Share alsos code Number of shares cancelled Anount paid (cash or otherwise) Ordinary Shares 1, 275, 991 Flasse indicate the earliest date that any of the above changes occurred. Beliest date of change Please indicate the earliest date that any of the above changes occurred.	Please indicate the reason that shares have been cancelled (select one or more	Redeemed out	of profits	nares	
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 – \$.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 ■ Cetails 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. ■ 3 1 / 0 8 / 1 5					
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 – \$.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 ■ Cetails 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. ■ 3 1 / 0 8 / 1 5			•	st be lodged before a capital reduction takes pl	lace
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 = 3.258D		Share buy-back. – s	s.257H(3)		
before the share buy-back can take place Forfeited shares - S.258D		Minimum holdir	ng buy-back by listed company		
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 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. 3 1 / 0 8 / 1 5	\bigcirc	Other buy-back before the shar	type. A form 280 or 281 must be buy-back can take place	e lodged at least 14 days, and no more than 1 y	year
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Under section 1325A (court order) Other Description Give section reference Section 93A ASTC Act 2001 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. 3 1 / 0 8 / 1 5		Shares returned to a	public company – ss.258E(2) &	(3)	
Cive section reference Section 93A ASIC Act 2001 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. 3 1 / 0 8 / 1 5		Under section 6	651C, 724(2), 737 or 738		
Section 93A ASIC Act 2001 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. 3 1 / 0 8 / 1 5		Under section 2	1325A (court order)		
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. 3 1 / 0 8 / 1 5		Description Give section re			
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. 3 1 / 0 8 / 1 5	Potaile of cancelled shares	List the details of shares a	ancelled in the following table		
Cordinary Shares 1,275,991 \$127,399 Earliest date of change Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5	Details of Cancelled Silates		-	Amount noid (cook or otherwise)	
Earliest date of change Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5				\$127,399	
Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5		_			
Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5					
Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5	2				
Please indicate the earliest date that any of the above changes occurred. 3 1 / 0 8 / 1 5	<u> </u>	<u> </u>	<u>'</u>		
3 1 / 0 8 / 1 5					
נט טן [M Mj [Y Y]				occurred.	

C1 Cancellation of shares

ist details of new snar					
Share class code	Number of shares issued	Amount paid per share	ı	Amount unpaid per sha	are
[D D]	earliest date that any of the above changes [M M] [Y Y]				
Yes if yes, propri	d for other than cash, were some or all of the etary companies must also lodge a Form 2 Form 208 or a copy of the contract. tary companies are not required to provide	207Z certifying that all stamp duties have b		·	-
ii iio, propile	tary companies are not required to provide	e any further documents with this form. Tu	Jiic compa	illies must also louge	a i 0iiii 200.
//	o share structure				
here a change to the asses affected. Detail Share class code	o share structure e share structure table has occurred (eg. ls of share classes not affected by the cha Full title if not standard	nge are not required here. Total nu shares (i after cha	mber of current nges)	please show the upd Total amount paid on these shares	Total amount
here a change to the asses affected. Detai	e share structure table has occurred (eg. ls of share classes not affected by the cha	nge are not required here. Total nu shares (mber of current nges)	Total amount paid on these	Total amount unpaid on thes
here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the cha	nge are not required here. Total nu shares (i after cha	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the cha	nge are not required here. Total nu shares (i after cha	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the cha	nge are not required here. Total nu shares (i after cha	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the cha	nge are not required here. Total nu shares (i after cha	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
Chere a change to the asses affected. Detail Share class code Ordinary Units	e share structure table has occurred (eg. ls of share classes not affected by the cha Full title if not standard	nge are not required here. Total nu shares (i after cha	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
Chere a change to the asses affected. Detail Share class code Ordinary Units Earliest date of cha	e share structure table has occurred (eg. ls of share classes not affected by the cha Full title if not standard	nge are not required here. Total nu shares (i after cha 7,112	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
Chere a change to the asses affected. Detail Share class code Ordinary Units Earliest date of chat Please indicate the earliest code	e share structure table has occurred (eg. ls of share classes not affected by the cha Full title if not standard nge earliest date that any of the above changes [M M] [Y Y]	nge are not required here. Total nu shares (i after cha 7,112	mber of current nges)	Total amount paid on these	Total amount unpaid on thes
Chere a change to the asses affected. Detail Share class code Ordinary Units Earliest date of chate Please indicate the edition of the point of th	e share structure table has occurred (eg. Is of share classes not affected by the cha Full title if not standard nge earliest date that any of the above changes [M M] [Y Y] 0 8 / 1 5	nge are not required here. Total nu shares (i after cha 7,112	mber of current nges)	Total amount paid on these shares	Total amount unpaid on thes shares
Chere a change to the asses affected. Detail Share class code Ordinary Units Earliest date of chat Please indicate the earliest code	e share structure table has occurred (eg. Is of share classes not affected by the cha Full title if not standard nge earliest date that any of the above changes [M M] [Y Y] 0 8 / 1 5	Total nu shares (after cha 7,112	mber of current nges)	Total amount paid on these shares	Total amount unpaid on thes shares

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n) member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian Securities & Investments Commission

Form 484

Corporations Act 2001

Change to company details

3		
Sections A, B or C may be lodged indep	pendently with this signed cover page to notify ASIC of	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
Nothere is insufficient space in any sect	ion of the form, you may photocopy the relevant page	e(s) and submit as part of this lodgement
))	on or the form, you may photocopy the relevant page	(a) and submit as part of this loagement
Company details	Company name HHY FUND	
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-		
Lodgement details	Who should ASIC contact if there is a query about th	nis form?
<u></u>	Name BETTY POON	
	ASIC registered agent number (if applicable)	
	Tiere registered agent names (ii approasie)	
	Telephone number	
70)	Postal address	
	LEVEL 4, 1 ALFRED STREET	
	SYDNEY NSW 2000	
	Total number of pages including this cover sheet Plea	ase provide an estimate of the time taken to complete this form.
		hrs mins
Signature This form must be signed by a current office	eholder of the company.	
	I certify that the information in this cover sheet and the at	ttached sections of this form are true and complete.
315)	Name	·
	BETTY POON	
	Capacity	
	Director	
	Company secretary	
	Signature	
	Bong P	
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.	For help or more information Telephone 03 5177 3988 Email info.enquiries@asic.gov.au

ASIC Form 484 26 February 2004 Cover page

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Sections to complete

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	Proprietary company	Not required	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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 share		
Reason for cancellation Please indicate the reason that shares	Redeemable preference shares – S.254J	
have been cancelled (select one or more boxes)	Redeemed out of profits	
	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	
\bigcirc	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	
26	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)	
(15)	Ordinary Shares 843,737 \$81,454	
	Earliest date of change	
	Please indicate the earliest date that any of the above changes occurred. 3 0 / 0 9 / 1 5 [D D] [M M] [Y Y]	

Tordinary Units G,269,003	ist details of new sha	ire issues in the following table.				
Please indicate the earliest date that any of the above changes occurred D	Share class code	Number of shares issued	Amount paid per sh	are	Amount unpaid per sha	are
Please indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D] 					
Please indicate the earliest date that any of the above changes occurred	7					
Yes If yes, proprietary companies must also lodge a Form 207Z certifying that all stamp duties have been paid. Public companies must also lodge a Form and either a Form 208 or a copy of the contract. No If no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 208. 3 Change to share structure There a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the asses affected. Details of share classes not affected by the change are not required here. Share Full title if not standard Cordinary Total number of shares (current paid on these unpaid on these shares) Ordinary Total amount shares Ordinary Funits State date of change Please indicate the earliest date that any of the above changes occurred D D M M Y Y State State of Change Is this document being lodged to update the Annual Company Statement that was sent to you? Yes	Please indicate the [D D]	earliest date that any of the above changes [M M] [Y Y]				
if no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 208. Change to share structure There is change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the asses affected. Details of share classes not affected by the change are not required here. Share Full title if not standard shares (current paid on these unpaid on these shares) Total amount paid on these shares Ordinary Units Farliest date of change Please indicate the earliest date that any of the above changes occurred Di Di M Mi IV Y 1 Share Sarliest date of change Is this document being lodged to update the Annual Company Statement that was sent to you? Yes	Yes if yes, propi	ietary companies must also lodge a Form			Public companies mu	st also lodge a Form
here a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the asses affected. Details of share classes not affected by the change are not required here. Share Full title if not standard class code Full title if not standard shares (current paid on these shares) Ordinary Units Farliest date of change Please indicate the earliest date that any of the above changes occurred D D M M PY 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?		etary companies are not required to provide	e any further documents with this	form. Public compa	anies must also lodge	a Form 208.
Here a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the lasses affected. Details of share classes not affected by the change are not required here. Share Full title if not standard class code Shares Full title if not standard class code Cordinary Units Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on the shares Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Farliest date of change Please indicate the earliest date that any of the above changes occurred Dealing the change of the paid on these shares Farliest date of change Farliest date	22 O le au un 4	a ala ana atmostrona				
Cordinary Units Earliest date of change Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	Where a change to the lasses affected. Details	ne share structure table has occurred (eg. iils of share classes not affected by the cha		Total number of shares (current	Total amount paid on these	Total amount unpaid on these
Earliest date of change Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	Ordinary				snares	snares
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you? Yes	Units					
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you? Yes						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	1					
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 0 / 0 9 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you? Yes)					
Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you? Yes			s occurred			
Yes	3 0 /	0 9 / 1 5				
Yes						
	Lodgement de	tails Is this document bei	ng lodged to update the Annua	Company Statem	ent that was sent to	you?

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian	Securi	ties &	
Investment	ts Com	missio	n

Form 484

Corporations Act 2001

Change to company details

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 section	ion of the form, you may photocopy the relevant page	e(s) and submit as part of this lodgement			
Company details	Company name HHY FUND				
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key			
Lodgement details	Who should ASIC contact if there is a query about the	his form?			
3	Name BETTY POON				
	ASIC registered agent number (if applicable)				
	Telephone number				
7	relephone number				
	Postal address LEVEL 4, 1 ALFRED STREET				
	SYDNEY NSW 2000				
		ase provide an estimate of the time taken to complete this form. hrs mins			
Signature This form must be signed by a current office	eeholder of the company.				
	I certify that the information in this cover sheet and the a	ttached sections of this form are true and complete.			
5)	Name				
	BETTY POON Capacity				
	Director				
	Company secretary				
	Signature				
	Bolly P				
ク コ					
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission,	For help or more information Telephone 03 5177 3988			

PO Box 4000, Gippsland Mail Centre VIC 3841.

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

Email info.enquiries@asic.gov.au

Web www.asic.gov.au

26 February 2004 ASIC Form 484 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
SPF	snecial		

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.

70		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	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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 Please indicate the reason that shares have been cancelled (select one or more	Redeemable preference shares – S.254J	
boxes)	Redeemed out of profits	
	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	
\bigcirc	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.	
	3 0 / 1 0 / 1 5 [D D] [M M] [Y Y]	

Earliest date of change Please indicate the earliest properties of the state of change to the state of the st	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	itten contract? duties have been paid. this form. Public compa	nies must also lodge a	st also lodge a Form 2 a Form 208.
Please indicate the earling property of the pr	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the earling property of the pr	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the earling property of the pr	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the early property of the series of the se	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the early property of the state of the st	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the early property of the series of the se	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Please indicate the early property of the series of the se	iest date that any of the above changes M [Y Y] or other than cash, were some or all of the contract of the contract. Y companies must also lodge a Form 2 or 208 or a copy of the contract. Y companies are not required to provide the contract of the contrac	the shares issued under a wr 207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
Yes if yes, proprieta and either a Fo No if no, proprietar A Change to there a change to the sasses affected. Details of the Share Share Full Yes if yes, proprietar	ry companies must also lodge a Form 2 rm 208 or a copy of the contract. y companies are not required to provide share structure thare structure table has occurred (eg. of share classes not affected by the chare	207Z certifying that all stamp e any further documents with . as a result of the issue or	duties have been paid. It this form. Public compa	nies must also lodge a	a Form 208.
if no, proprietar Ca Change to There a change to the sasses affected. Details of the sasses affected.	share structure thare structure table has occurred (eg. of share classes not affected by the char	. as a result of the issue or			
here a change to the sasses affected. Details	hare structure table has occurred (eg. of share classes not affected by the cha		cancellation of shares),	please show the upda	ated details for the s
here a change to the sasses affected. Details	hare structure table has occurred (eg. of share classes not affected by the cha		cancellation of shares),	please show the upda	ated details for the s
))	Il title if not standard		Total number of shares (current	Total amount paid on these	Total amount unpaid on these
Ordinary			after changes) 5 , 885 , 648	shares	shares
Units					
1					
<u> </u>					
Earliest date of chang					
□ [D D] [N	iest date that any of the above changes M [Y Y]	s occurred			
3 0 / 1	0 / 1 5				
)					
Lodgement detai	s Is this document bei	ing lodged to update the An		ent that was sent to v	
	Yes		inual Company Stateme	cit that was some to	you?

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian	Securi	ties &	
Investment	ts Com	missio	n

Form 484

Corporations Act 2001

Change to company details

A1 Change of address A2 Change of name - officeholders or memb A3 Change - ultimate holding company	B1 Cease company officeholder bers 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 p	age(s) and submit as part of this lodgement
Company details	Company name HHY FUND	
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key
Lodgement details	Who should ASIC contact if there is a query about	t this form?
3	Name BETTY POON ASIC registered agent number (if applicable)	
□ -1	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	officeholder of the company.	
	I certify that the information in this cover sheet and the Name BETTY POON	e attached sections of this form are true and complete.
	Capacity Director	
	Company secretary	
	Signature Both	
	Date signed O 7 / 1 2 / 1 5 [D D] [M M] [Y Y]	

ASIC Form 484 26 February 2004 Cover page

Or lodge the form electronically by visiting the ASIC website

www.asic.gov.au

Web

www.asic.gov.au

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
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В	Betc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
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MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPF	snecial		

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.

70		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	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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.

Reason for cancellation Please indicate the reason that shares have been cancelled (select one or more boxes)	Redeemed out	of profits of proceeds of a fresh issue of sl	nares	
		·		
	Capital reduction – S	S.256A - S.256E		
	Single shareho	lder company		
	Multiple shareh	older company. A Form 2560 mu	st be lodged before a capital reduction takes pl	ace
	Share buy-back. – s	s.257H(3)		
	Minimum holdir	ng buy-back by listed company		
a 5	Other buy-back before the shar	type. A form 280 or 281 must be e buy-back can take place	e lodged at least 14 days, and no more than 1 y	/ear
	Forfeited shares – S	.258D		
	Shares returned to a	public company – ss.258E(2) &	(3)	
<u> </u>		651C, 724(2), 737 or 738		
		1325A (court order)		
	Onder section	1020A (count order)		
	Other Description			
	Give section re	ference		
	Section 9	3A ASIC Act 2001		
Details of cancelled shares	list the details of shows a	anaellad in the fallessing table		
Details of Caricened Shares	Share class code	ancelled in the following table Number of shares cancelled	Amount paid (cash or otherwise)	
	Ordinary Shares	854,034	\$83,271	
77				
	Fauliant deta of al			
ПП	Earliest date of change Please indicate the earliest da	ite that any of the above changes	occurred.	
	[D D] [M	1 / 1 5 Y]		

C1 Cancellation of shares

List details of new sha	re issues in the following table.				
Share class code	Number of shares issued	Amount paid per sha	are	Amount unpaid per sha	are
	+				
Earliest date of ch	ange				
Please indicate the [D D]	earliest date that any of the above changes occurred [M M] [Y Y]	curred			
If shares were issue	d for other than cash, were some or all of the s	shares issued under a written o	contract?		
Yes	istanu saannanisa muut alaa ladan a Farra 2007.	7	. h h	Dublic communica mu	-t alaa ladara a Farra 00
	ietary companies must also lodge a Form 2072 Form 208 or a copy of the contract.	z certifying that all stamp dutie	s nave been paid.	Public companies mu	st also lodge a Form 20
No					
if no, propri	etary companies are not required to provide an	y further documents with this f	orm. Public comp	anies must also lodge	a Form 208.
C3 Change t	o share structure				
)	ne share structure table has occurred (eg. as	a result of the issue or cance	ellation of shares)	please show the upd	ated details for the sha
classes affected. Deta	ils of share classes not affected by the change	are not required here.			
Share	Full title if not standard		Total number of	Total amount	Total amount
class code			shares (current after changes)	paid on these shares	unpaid on these shares
Ordinary Units			5,031,614		
15					
4					
Earliest date of ch					
Please indicate the [D D]	earliest date that any of the above changes occ [M M] [Y Y]	curred			
3 0 /	1 1 / 1 5				
Lodgomont do	toile le this desument being l	odged to update the Annual	Company States	ont that was sant to	vou2
Lodgement de	Yes	ouged to appare the Annual	Company Statem	ieni inai was seni io j	you :
	No No				
	<u> </u>				

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian Securities & Investments Commission

Form 484

Corporations Act 2001

Change to company details

A1 Change of address A2 Change of name - officeholders or memb A3 Change - ultimate holding company	B1 Cease company officeholder ers 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 pa	ge(s) and submit as part of this lodgement
Company details	Company name HHY FUND	
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key
Lodgement details	Who should ASIC contact if there is a query about	t this form?
	Name BETTY POON ASIC registered agent number (if applicable)	
□ -1	Telephone number	
	Postal address LEVEL 4, 1 ALFRED STREET	
	SYDNEY NSW 2000	
	Total number of pages including this cover sheet P	Please provide an estimate of the time taken to complete this form. hrs mins
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 Name BETTY POON	e attached sections of this form are true and complete.
	Capacity Director	
	Company secretary	
	Signature Bolly /	
	Date signed 1 4 / 0 1 / 1 6 [D D] [M M] [Y Y]	

ASIC Form 484 26 February 2004 **Cover page**

Or lodge the form electronically by visiting the ASIC website

www.asic.gov.au

Web

www.asic.gov.au

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
SPF	snecial		

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.

<u> </u>		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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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 Please indicate the reason that shares have been cancelled (select one or more	Redeemable preference shares – \$.254J	
boxes)	Redeemed out of profits 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	
\bigcirc	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. 3 1 / 1 2 / 1 5 [D D] [M M] [Y Y]	

class code shares (current paid on these unpai	List details of new shar	e issues in the following table.				
Please indicate the earliest date that any of the above changes occurred D	Share class code	Number of shares issued	Amount paid per shar	re i	Amount unpaid per sh	are
Rease indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D						
Please indicate the earliest date that any of the above changes occurred D D D M M / (Y Y)						
Please indicate the earliest date that any of the above changes occurred D D D M M M						
Please indicate the earliest date that any of the above changes occurred D	ם					
Please indicate the earliest date that any of the above changes occurred D D D M M M		<u> </u>				
Yes if yes, proprietary companies must also lodge a Form 207Z certifying that all stamp duties have been paid. Public companies must also lodge and either a Form 208 or a copy of the contract. No if no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 20 3 Change to share structure here a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated detail assess affected. Details of share classes not affected by the change are not required here. Share Full title if not standard Cordinary Units 4,713,154 Farliest date of change Please indicate the earliest date that any of the above changes occurred D D [M M] [Y Y] 3 1 / 1 2 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	Please indicate the e	arliest date that any of the above changes of the MI [Y Y]				
here a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated detail assess affected. Details of share classes not affected by the change are not required here. Total number of shares (current paid on these unpaid on these unpaid on these unpaid on these unpaid on the shares). Shares shares shares Ordinary Units Earliest date of change Please indicate the earliest date that any of the above changes occurred D D M M Y Y 3 1 / 1 2 / 1 5 Statis document being lodged to update the Annual Company Statement that was sent to you?	Yes if yes, proprie and either a	etary companies must also lodge a Form 20 Form 208 or a copy of the contract.	07Z certifying that all stamp duties	have been paid.		
here a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated detail assess affected. Details of share classes not affected by the change are not required here. Total number of shares (current paid on these unpaid on these unpaid on these unpaid on these unpaid on the shares). Shares shares shares Ordinary Units Earliest date of change Please indicate the earliest date that any of the above changes occurred D D M M Y Y 3 1 / 1 2 / 1 5 Statis document being lodged to update the Annual Company Statement that was sent to you?			•			
Earliest date of change Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	Share class code	·	T s a	hares (current fter changes)	paid on these	Total amount unpaid on thes shares
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?	_		4	,713,154		
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 odgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Codgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Lodgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
Please indicate the earliest date that any of the above changes occurred [D D] [M M] [Y Y] 3 1 / 1 2 / 1 5 Codgement details Is this document being lodged to update the Annual Company Statement that was sent to you?						
	Please indicate the e	arliest date that any of the above changes of M M [Y Y]	occurred			
		ile this decomment of	n ladnad tadata tha A	Samma 04-4-	out that 4 4	
169	Loagement det		g loaged to update the Annual C	ompany Statem	ent that was sent to	you?
No						

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian	Securi	ities &
Investment	ts Com	nmission

Form 484

Corporations Act 2001

Change to company details

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 secti	ion of the form, you may photocopy the relevant page	e(s) and submit as part of this lodgement		
Company details	Company name HHY FUND			
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key		
Lodgement details	Who should ASIC contact if there is a query about the	his form?		
57	Name BETTY POON			
	ASIC registered agent number (if applicable)			
	Telephone number			
<i>9</i>	Postal address LEVEL 4, 1 ALFRED STREET			
	SYDNEY NSW 2000			
	Total number of pages including this cover sheet Ple	ase provide an estimate of the time taken to complete this form. hrs mins		
Signature This form must be signed by a current office	eholder of the company.			
	I certify that the information in this cover sheet and the a	ttached sections of this form are true and complete.		
	Name BETTY POON			
	Capacity			
	Director			
	Company secretary			
	Signature			
	Body Pr			
	Date signed 1 2 / 0 2 / 1 6 [D D] [M M] [Y Y]			
	Our descripted and singed (Frankski samon tefas - 6		
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission,	For help or more information Telephone 03 5177 3988		

PO Box 4000, Gippsland Mail Centre VIC 3841.

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

Email info.enquiries@asic.gov.au

Web www.asic.gov.au

26 February 2004 ASIC Form 484 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
SPF	snecial		

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.

70		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	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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.

Reason for cancellation Please indicate the reason that shares have been cancelled (select one or more boxes)	Redeemed out	of profits of proceeds of a fresh issue of sl	nares	
	Capital reduction – S	S.256A – S.256E		
	Single shareho	•		
	Multiple shareh	older company. A Form 2560 mu	st be lodged before a capital reduction takes pl	lace
	Share buy-back. – s	s.257H(3)		
		ng buy-back by listed company		
(15)	Other buy-back before the shar	type. A form 280 or 281 must be e buy-back can take place	e lodged at least 14 days, and no more than 1 y	year
	Forfeited shares – S	.258D		
		public company – ss.258E(2) &	(3)	
		651C, 724(2), 737 or 738		
	Under section	1325A (court order)		
	Other Description Give section re Section 9	ference 3A ASIC Act 2001		
Details of cancelled shares	List the details of shares of	ancelled in the following table		
7		-	Assessment a sigle (see the second see)	
	Share class code Ordinary Shares	Number of shares cancelled 89,647	Amount paid (cash or otherwise) \$8,863	
Пп	Earliest date of change	ito that any of the above above	occurred	
	Thease indicate the earliest day [D D] [M	te that any of the above changes T	occurred.	

C1 Cancellation of shares

st details of new sha					
Share class code	Number of shares issued	Amount paid per share	A	Amount unpaid per sha	are
] D					
1					
Earliest date of ch Please indicate the [D D]	earliest date that any of the above changes [M M] [Y Y]	coccurred			
Yes if yes, prop	ed for other than cash, were some or all of the distribution of the distribution of the contract.		een paid.	Public companies mu	st also lodge a Form 2
No	.,	e any further documents with this form. Pu	olic compa	nies must also lodge :	a Form 208.
if no, propri	etary companies are not required to provide	tany laraner documents with this form. The	ono oompa	mics must also louge i	
3 Change t	o share structure	•			
Change to the same a change to the same a change to the same affected. Details Share class code		as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)		
3 Change 1 There a change to the asses affected. Details	ne share structure table has occurred (eg.	as a result of the issue or cancellation on nge are not required here. Total numbers (continues)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the sl Total amount unpaid on these
Change to the assess affected. Details Share class code	ne share structure table has occurred (eg.	as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
Change to the assess affected. Details Share class code	ne share structure table has occurred (eg.	as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
Change to the assess affected. Details Share class code	ne share structure table has occurred (eg.	as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
Change to the assess affected. Details Share class code	ne share structure table has occurred (eg.	as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
Change 1 There a change to the asses affected. Detail asses code Ordinary Units	ne share structure table has occurred (eg. ails of share classes not affected by the chart Full title if not standard	as a result of the issue or cancellation on nge are not required here. Total numbers (in after challers)	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
here a change to the asses affected. Detains code Ordinary Units Earliest date of ch	ne share structure table has occurred (eg. ails of share classes not affected by the chart Full title if not standard	as a result of the issue or cancellation of the issue of th	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the s Total amount unpaid on these
here a change to the asses affected. Detain the class code Ordinary Units Earliest date of che Please indicate the	ne share structure ne share structure table has occurred (eg. nils of share classes not affected by the cha Full title if not standard ange earliest date that any of the above changes	as a result of the issue or cancellation of the issue of th	f shares), nber of current nges)	please show the upd Total amount paid on these	ated details for the sl Total amount unpaid on these
Change 1 There a change to the asses affected. Detain the class code Ordinary Units Earliest date of che Please indicate the [D D]	ange earliest date that any of the above changes [M M] [Y Y] 0 1 / 1 6	as a result of the issue or cancellation of the issue of th	f shares), nber of current nges)	please show the upd Total amount paid on these shares	ated details for the si Total amount unpaid on these shares

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ <u>Y]</u> The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian	Securi	ties &	
Investment	ts Com	missio	n

Form 484

Corporations Act 2001

Change to company details

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 sect	ion of the form, you may photocopy the relevant pa	ge(s) and submit as part of this lodgement
Company details	Company name HHY FUND	
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key
Lodgement details	Who should ASIC contact if there is a query about Name	this form?
	BETTY POON ASIC registered agent number (if applicable)	
	Telephone number	
5	Postal address	
	LEVEL 4, 1 ALFRED STREET SYDNEY NSW 2000	
_		lease provide an estimate of the time taken to complete this form. hrs mins
Signature This form must be signed by a current office	ceholder 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	
9	Signature Bothy /	
	Date signed 1 9 / 0 4 / 1 6 [D D] [M M] [Y Y]	
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission,	For help or more information Telephone 03 5177 3988

PO Box 4000, Gippsland Mail Centre VIC 3841.

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

info.enquiries@asic.gov.au Email

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
SPF	snecial		

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.

70		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	√	√	\checkmark
//)	- Public company				
	if in response to the Annual company statement	Not required	√	√	\checkmark
	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	√	\checkmark
	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	\checkmark
	- 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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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.

Reason for cancellation Please indicate the reason that shares have been cancelled (select one or more boxes)	Redeemed out	of profits of proceeds of a fresh issue of sl	nares	
		·		
	Capital reduction – S	S.256A - S.256E		
	Single shareho	lder company		
	Multiple shareh	older company. A Form 2560 mu	st be lodged before a capital reduction takes pl	ace
	Share buy-back. – s	s.257H(3)		
		ng buy-back by listed company		
a 5	Other buy-back before the shar	type. A form 280 or 281 must be buy-back can take place	e lodged at least 14 days, and no more than 1 y	/ear
	Forfeited shares – S	.258D		
	Shares returned to a	public company – ss.258E(2) &	(3)	
<u> </u>		651C, 724(2), 737 or 738		
		1325A (court order)		
	Onder section	1020A (count order)		
	Other Description			
	Give section re	ference		
	Section 9	3A ASIC Act 2001		
Details of cancelled shares	l ist the details of shares o	ancelled in the following table		
Details of cancelled shares	Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
	Ordinary Shares	300,062	\$29,694	
7				
	Earliest date of change			
П		te that any of the above changes	occurred.	
	[D D] [M	2 / 1 6 Y]		

C1 Cancellation of shares

st details of new snar					
Share class code	Number of shares issued	Amount paid per share	,	Amount unpaid per sha	are
υ 					
	arliest date that any of the above changes [M M] [Y Y]	occurred			
Yes if yes, proprie	etary companies must also lodge a Form 2	ne shares issued under a written contract? 07Z certifying that all stamp duties have be	en paid.	Public companies mu	st also lodge a Forn
and either a	Form 208 or a copy of the contract. tary companies are not required to provide	any further documents with this form. Pub	olic compa	inies must also lodge	a Form 208.
if no, proprie	share structure	as a result of the issue or cancellation of	shares).	please show the upd	ated details for the
if no, propried asses affected. Details	share structure	Total nun shares (c	nber of urrent	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the assess affected. Detail Share class code	o share structure e share structure table has occurred (eg. s of share classes not affected by the char	nge are not required here. Total nun	nber of urrent nges)	Total amount	Total amount
if no, propried 3 Change to the assess affected. Detail Share class code	o share structure e share structure table has occurred (eg. s of share classes not affected by the char	nge are not required here. Total nun shares (c after char	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the assess affected. Detail Share class code	o share structure e share structure table has occurred (eg. s of share classes not affected by the char	nge are not required here. Total nun shares (c after char	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the assess affected. Detail Share class code	o share structure e share structure table has occurred (eg. s of share classes not affected by the char	nge are not required here. Total nun shares (c after char	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the assess affected. Detail Share class code	o share structure e share structure table has occurred (eg. s of share classes not affected by the char	nge are not required here. Total nun shares (c after char	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the asses affected. Detail Share class code Ordinary Units	share structure e share structure table has occurred (eg. s of share classes not affected by the char Full title if not standard	nge are not required here. Total nun shares (c after char	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the asses affected. Detail Share class code Ordinary Units Earliest date of cha	share structure e share structure table has occurred (eg. s of share classes not affected by the char Full title if not standard	Total nun shares (c after char 4 , 323 ,	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried 3 Change to the asses affected. Detail Share class code Ordinary Units Earliest date of change to the asses affected. Detail	e share structure table has occurred (eg. s of share classes not affected by the chartfull title if not standard Full title if not standard Inge arliest date that any of the above changes	Total nun shares (c after char 4 , 323 ,	nber of urrent nges)	Total amount paid on these	Total amount unpaid on thes
if no, propried Carliest date of chape to the class code Cordinary Units Earliest date of chape to the class code Draw Units	share structure e share structure table has occurred (eg. s of share classes not affected by the charge structure if not standard Full title if not standard Inge arliest date that any of the above changes [M M] [Y Y] O 2 / 1 6	Total nun shares (c after char 4 , 323 ,	nber of urrent nges) 445	Total amount paid on these shares	Total amount unpaid on thes shares
if no, propried Carliest date of charles indicate the e	share structure e share structure table has occurred (eg. s of share classes not affected by the charge structure if not standard Full title if not standard Inge arliest date that any of the above changes [M M] [Y Y] O 2 / 1 6	Total nun shares (c after char 4 , 323 ,	nber of urrent nges) 445	Total amount paid on these shares	Total amount unpaid on thes shares

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ <u>Y]</u> The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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

Australian Securities & Investments Commission

Form 484

Corporations Act 2001

Change to company details

A1 Change of address A2 Change of name - officeholders or memb A3 Change - ultimate holding company	B1 Cease company officeholder bers 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 pa	age(s) and submit as part of this lodgement
Company details	Company name HHY FUND	
Refer to guide for information about corporate key	ACN/ABN 112-579-129	Corporate key
Lodgement details	Who should ASIC contact if there is a query abou	t this form?
)	Name BETTY POON ASIC registered agent number (if applicable)	
	Telephone number	
9)	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	officeholder of the company.	
	I certify that the information in this cover sheet and the Name BETTY POON	e attached sections of this form are true and complete.
	Capacity Director	
	Company secretary	
	Signature Belly /	
	Date signed 0 7 / 0 5 / 1 6 [D D] [M M] [Y Y]	

ASIC Form 484 26 February 2004 **Cover page**

Or lodge the form electronically by visiting the ASIC website

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Web

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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
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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
SPF	snecial		

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.

70		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
102	Changes to amounts paid Proprietary company	Not required	Not required	√	√
	- Public company				
	if in response to the Annual company statement	Not required	Not required	√	√
<u> </u>	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 share:	3			
Reason for cancellation Please indicate the reason that shares	Redeemable prefere	nce shares – S.254J		
have been cancelled (select one or more boxes)	Redeemed out	of profits		
	Redeemed out	of proceeds of a fresh issue of s	hares	
	Capital reduction – S	3.256A - S.256E		
	Single sharehol	lder company		
	Multiple shareh	older company. A Form 2560 mu	ust be lodged before a capital reduction takes	place
	Share buy-back. – s	s.257H(3)		
	— Minimum holdir	ng buy-back by listed company		
\bigcirc	Other buy-back before the share	type. A form 280 or 281 must be buy-back can take place	e lodged at least 14 days, and no more than 1	year
20	Forfeited shares – S	.258D		
	Shares returned to a	public company – ss.258E(2) &	(3)	
	Under section 6	651C, 724(2), 737 or 738		
	Under section 1	1325A (court order)		
	Other Description			
	2000			
	Give section re	ference		
	Section 9	3A ASIC Act 2001		
Details of cancelled shares	List the details of shares c	ancelled in the following table		
	Share class code Ordinary Shares	Number of shares cancelled 248,198	Amount paid (cash or otherwise) \$24,815	
	Ordinary Shares	240,190	\$24,015	
_		l		
	Earliest date of change			
	Please indicate the earliest da 2 0 / 0 [D D] [M	te that any of the above changes 4 / 1 6 M] [Y Y]	s occurred.	

Share class code	Number of shares issued	Amount paid per share	A	mount unpaid per sha	are
<u></u>					
] 					
1					
[D D] If shares were issued Yes if yes, propri and either a	earliest date that any of the above changes [M M] [Y Y] d for other than cash, were some or all of the etary companies must also lodge a Form 2 Form 208 or a copy of the contract.				
	o share structure				
here a change to th asses affected. Detail		Total numb shares (cu	er of	Total amount paid on these	Total amount unpaid on thes
here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the char	nge are not required here. Total numb	er of rent es)	Total amount	Total amount
here a change to the asses affected. Details Share class code	e share structure table has occurred (eg. ls of share classes not affected by the char	nge are not required here. Total numb shares (cu after chang	er of rent es)	Total amount paid on these	Total amount unpaid on thes
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here a change to the asses affected. Detail Share class code	e share structure table has occurred (eg. ls of share classes not affected by the char	nge are not required here. Total numb shares (cu after chang	er of rent es)	Total amount paid on these	Total amount unpaid on thes
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here a change to the assess affected. Detail Share class code Ordinary Units Earliest date of characterists	e share structure table has occurred (eg. ls of share classes not affected by the char Full title if not standard	Total numbers shares (cultafter change 4,075,2	er of rent es)	Total amount paid on these	Total amount unpaid on thes

C2 Issue of shares

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 apply to Family name Please indicate the name and address Given names of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Country (if not Australia) Postcode Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ Y] The changes are Share class Shares Total number *Total \$ paid *Total \$ Fully paid Beneficially Shares Top 20 increased by decreased by now held on these unpaid (y/n)held (y/n) member(y/n) code ...(number) ...(number) shares on these shares * Public companies are not required to provide these details

C4 Changes to the register of members

Date of entry of member's name in

register

(New members only)

Date of entry

D]

[D

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 apply to Family name Given names Please indicate the name and address of the member whose shareholding has changed OR Company name ACN/ARBN/ABN Office, unit, level or PO Box number Street number and Street name Suburb/City State/Territory Postcode Country (if not Australia) Earliest date of change Date of change Please indicate the earliest date that any of the following changes occurred [D D] [M M] ſΥ <u>Y]</u> The changes are Share class Shares **Shares** Total number *Total \$ paid *Total \$ Fully paid Beneficially Top 20 increased by decreased by now held on these unpaid (y/n)member(y/n) code held (y/n) ...(number) ...(number) shares on these shares * Public companies are not required to provide these details Date of entry of member's name in Date of entry register (New members only) [D D] [M

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