

Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

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

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Refer to guide for information about
corporate key

Company name

HUNTER HALL GLOBAL VALUE LIMITED

ACN/ABN

107462966

Corporate key

99641858

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

OUAFAA KARIM

ASIC registered agent number (if applicable)

Telephone number

02 82240305

Postal address

LEVEL 2, 60 CASTLEREAGH STREET

SYDNEY, NSW, 2000

Total number of pages including this cover sheet

6

Please provide an estimate of the time taken to complete this form.

hrs 5 mins

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.

Name

OUAFAA KARIM

Capacity

☐ Director

☒ Company secretary

Signature

Date signed

2 / 1 / 0 2 / 0 7
[D] [D] [M] [M] [Y] [Y]

Lodgement

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

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

For help or more information

Telephone 03 5177 3988
Email info.enquiries@asic.gov.au
Web www.asic.gov.au

C1 Cancellation of shares

Reason for cancellation

Please indicate the reason that shares have been cancelled (select one or more boxes)

☐ Redeemable preference shares – **S.254J**

☐ 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

☐ 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

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)

Earliest date of change

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

/ /

{D} {D} {M} {M} {Y} {Y}

C2 Issue of shares

List details of new share issues in the following table.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share
ORD	1,129,000	\$1.00	0.00

Earliest date of change

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

/ /
(D) (D) (M) (M) (Y) (Y)

If shares were issued for other than cash, were some or all of the shares issued under a written contract?

☐ **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 207Z 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.

C3 Change to share structure

Where 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 share classes affected. Details of share classes not affected by the change are not required here.

Share class code	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
Ord	Ordinary Shares	255,854,789	\$255,854,789	0.00
Options	Options	173,299,249	\$0.00	0.00

Earliest date of change

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

(D) (D) (M) (M) (Y) (Y)
 / /

Lodgement details

Is this document being lodged to update the Annual Company Statement that was sent to you?

☐ Yes
☒ No

C4 Changes to the register of members

Use this section to notify changes to the register of members for your company (changes to the shareholdings of members):

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

The changes apply to

Please indicate the name and address of the member whose shareholding has changed

☐ Family name	Given names
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

Please indicate the earliest date that any of the following changes occurred

Date of change			/			/		
	[D]	[D]		[M]	[M]		[Y]	[Y]

The changes are

Share class code	Shares increased by ...(number)	Shares decreased by ...(number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)

* Public companies are not required to provide these details

Date of entry of member's name in register

(New members only)

Date of entry			/			/		
	[D]	[D]		[M]	[M]		[Y]	[Y]

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

Use this section to notify changes to the register of members for your company (changes to the shareholdings of members):

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

Please indicate the name and address of the member whose shareholding has changed

☐ Family name	Given names
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

Please indicate the earliest date that any of the following changes occurred

Date of change

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

The changes are

Share class code	Shares increased by ...(number)	Shares decreased by ...(number)	Total number now held	*Total \$ paid on these shares	*Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member(y/n)

* Public companies are not required to provide these details

Date of entry of member's name in register

(New members only)

Date of entry

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