

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 Changes to share structure |
| | | C4 Changes to the register of members |

Company details

Company name

QUANTUM SYNDICATE MANAGEMENT LIMITED

ACN / ABN

086 965 684

Corporate Key

Lodgement Details

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

Name

QUANTUM ACCOUNTING PRACTICE PTY LTD

ASIC registered agent number (if applicable)

15599

Telephone Number

02 92624443

Address

LEVEL 9

49-51 YORK STREET

SYDNEY, NSW, 2000

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 is true and complete.

Name

MAITLAND, JAMES

Capacity

☒ Director

☐ Company secretary

Signature

Date signed

01/05/2007

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission
Locked Bag 4000, Gippsland Mail Centre, VIC, 3841

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 only

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

/

/

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

Earliest date of change

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

/ /

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 table

Where the share class has changed (eg. as a result of the issue or cancellation of shares), please show the updated details for this share class in the table below. Details of share classes that have not changed are not required here.

Share class code	Full title if not standard	Total number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	510,988	510,988.00	0.00

Earliest date of change

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

31/05/2006

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, provide names and addresses of all joint - owners on a separate sheet, clearly indicating the share class and with whom the shares are jointly owned.

Please complete a separate section below for each member

The changes apply to

Please indicate the members' name and address whose shareholding has changed

<input type="checkbox"/>	Family name	Given names
	<input type="text"/>	<input type="text"/>
OR		
<input checked="" type="checkbox"/>	Company name	
	<input type="text" value="QUANTUM GROUP HOLDINGS PTY LTD"/>	
	ACN/ARBN/ABN	
	<input type="text" value="059 141 632"/>	
	Address	
	<input type="text" value="LEVEL 9"/>	
	<input type="text" value="49-51 YORK STREET"/>	
	<input type="text" value="SYDNEY NSW 2000"/>	
	<input type="text"/>	

The changes are

Share class code	Shares increased by ... (number)	Shares decreased by .. (number)	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)
ORD	275,873	0	510,988	510,988.00	0.00	Yes	Yes	

Earliest date of change

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

Date
<input type="text" value="31/05/2006"/>

Date of entry of member's name in register

(New members only)

Date
<input type="text"/>

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, provide names and addresses of all joint - owners on a separate sheet, clearly indicating the share class and with whom the shares are jointly owned.

Please complete a separate section below for each member

The changes apply to

Please indicate the members' name and address whose shareholding has changed

<input type="checkbox"/>	Family name	Given names
	<input type="text"/>	<input type="text"/>
OR		
<input checked="" type="checkbox"/>	Company name	
	<input type="text" value="QUANTUM SECURITIES PTY LTD"/>	
	ACN/ARBN/ABN	
	<input type="text" value="064 185 897"/>	
	Address	
	<input type="text" value="LEVEL 9"/>	
	<input type="text" value="49-51 YORK STREET"/>	
	<input type="text" value="SYDNEY NSW 2000"/>	
	<input type="text"/>	

The changes are

Share class code	Shares increased by ... (number)	Shares decreased by .. (number)	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)
ORD	0	-275,873	0	0.00	0.00			

Earliest date of change

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

Date
<input type="text" value="31/05/2006"/>

Date of entry of member's name in register

(New members only)

Date
<input type="text"/>