

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Hastings High Yield Fund

ACN/ARSN ARSN 112 579 129

1. Details of substantial holder

Name Kingston Capital Limited

ACN/ARSN 093 837 640

There was a change in the interests of the substantial holder on 6 September 2010

The previous notice was given to the company on 23 March 2010

The previous notice was dated 23 March 2010

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	9,316,349	8.44%	8,205,793	7.39%

3. Changed in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected	Person's vote affected
	Kingston Capital Limited	Refer to Annexure A	Refer to Annexure A		

4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest See Annexure B	Class & Number of securities	Person's votes
Kingston Capital Limited (KCL)	Australian Executor Trustees Ltd	Australian Executor Trustees Ltd	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 2,796,647	2.52%
Kingston Capital Limited (KCL)	ANZ Nominees Ltd	ANZ Nominees Ltd	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 1,517,187	1.36%
Kingston Capital Limited (KCL)	Refer to Annexure C	Refer to Annexure C	Managed Discretionary Account services where KCL has the power to dispose of the securities	Ordinary shares 3,891,959	3.51%

5. Changes in association

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

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

6. Addresses

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

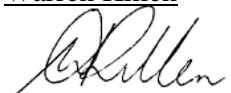
Name	Address
Kingston Capital Limited	Level 4, 66 Kings Park Rd, West Perth, WA 6005.

Signature

Print Name Warren Killen

Capacity Chairman

Sign here

 _____

Date 8 September 2010

Annexure A - HHY

Date	Security	Transaction Type	Quantity Off	Quantity On	Amount
26/03/2010	HHY	Net Managed Discretionary Account Movement	2,000		Nil
29/03/2010	HHY	On Market Sales	29,300		\$38,586.84
31/03/2010	HHY	On Market Purchases		5,000	\$6,555.00
5/04/2010	HHY	On Market Sales	11,700		\$15,021.08
6/04/2010	HHY	On Market Sales	122,021		\$157,094.24
7/04/2010	HHY	On Market Sales	210,109		\$270,065.26
8/04/2010	HHY	On Market Sales	171,960		\$220,750.36
9/04/2010	HHY	On Market Sales	125,709		\$161,098.12
19/04/2010	HHY	Net Managed Discretionary Account Movement	23,160		Nil
20/04/2010	HHY	On Market Sales	3,100		\$4,254.00
22/04/2010	HHY	Net Managed Discretionary Account Movement	4,000		Nil
27/04/2010	HHY	On Market Sales	3,000		\$3,995.00
28/04/2010	HHY	On Market Sales	5,000		\$6,695.00
3/05/2010	HHY	On Market Sales	7,723		\$10,445.51
10/05/2010	HHY	Dividend Reinvestment		47,500	\$60,040.04
12/05/2010	HHY	On Market Sales	2,855		\$3,727.88
13/05/2010	HHY	On Market Sales	7,230		\$9,705.50
14/05/2010	HHY	Net Managed Discretionary Account Movement		3,400	Nil
14/05/2010	HHY	On Market Sales	1,770		\$2,377.67
19/05/2010	HHY	On Market Sales	8,659		\$11,453.13
21/05/2010	HHY	On Market Sales	14,000		\$18,416.25
25/05/2010	HHY	On Market Sales	2,923		\$3,774.13
26/05/2010	HHY	On Market Sales	6,000		\$7,745.00
27/05/2010	HHY	On Market Sales	11,324		\$14,891.06
27/05/2010	HHY	Net Managed Discretionary Account Movement	409		Nil
28/05/2010	HHY	On Market Sales	7,100		\$9,175.00
31/05/2010	HHY	On Market Sales	1,900		\$2,460.65
2/06/2010	HHY	On Market Sales	1,948		\$2,204.68
4/06/2010	HHY	On Market Sales	10,000		\$11,749.45
9/06/2010	HHY	On Market Sales	2,000		\$2,332.50
16/06/2010	HHY	On Market Sales	2,000		\$2,345.00
18/06/2010	HHY	On Market Purchases		5,000	\$6,130.00
21/06/2010	HHY	On Market Sales	33,000		\$39,382.20
22/06/2010	HHY	On Market Sales	6,400		\$7,634.00
23/06/2010	HHY	On Market Purchases		2,000	\$2,515.00
23/06/2010	HHY	On Market Sales	14,159		\$16,869.51
25/06/2010	HHY	On Market Sales	2,810		\$3,364.15
28/06/2010	HHY	On Market Sales	66,170		\$80,889.08
29/06/2010	HHY	On Market Sales	10,000		\$11,758.42
1/07/2010	HHY	On Market Sales	14,000		\$16,330.37
2/07/2010	HHY	On Market Sales	8,000		\$9,177.38
3/07/2010	HHY	Net Managed Discretionary Account Movement	4,149		Nil
5/07/2010	HHY	On Market Sales	10,270		\$11,957.25
7/07/2010	HHY	On Market Sales	9,723		\$11,168.68
8/07/2010	HHY	On Market Sales	8,700		\$9,927.00
9/07/2010	HHY	On Market Sales	10,300		\$11,856.00
15/07/2010	HHY	On Market Sales	3,000		\$3,395.00
26/07/2010	HHY	On Market Sales	34,385		\$40,165.55
27/07/2010	HHY	Net Managed Discretionary Account Movement	1,400		Nil
28/07/2010	HHY	On Market Sales	7,600		\$9,010.00
29/07/2010	HHY	On Market Sales	3,124		\$3,748.80
2/08/2010	HHY	On Market Sales	13,999		\$16,712.71
5/08/2010	HHY	Net Managed Discretionary Account Movement	3,500		Nil
6/08/2010	HHY	Net Managed Discretionary Account Movement	10,500		Nil
9/08/2010	HHY	On Market Sales	15,350		\$18,362.26
12/08/2010	HHY	Net Managed Discretionary Account Movement	2,000		Nil
13/08/2010	HHY	On Market Sales	263		\$320.86
13/08/2010	HHY	Net Managed Discretionary Account Movement	2,599		Nil
17/08/2010	HHY	On Market Sales	14,500		\$17,520.60
19/08/2010	HHY	Net Managed Discretionary Account Movement	6,524		Nil
24/08/2010	HHY	On Market Sales	15,000		\$18,327.35
25/08/2010	HHY	On Market Sales	1,300		\$1,524.50
27/08/2010	HHY	Dividend Reinvestment		49,443	\$56,647.07
1/09/2010	HHY	On Market Sales	2,339		\$2,811.58
3/09/2010	HHY	On Market Sales	5,300		\$6,462.00
6/09/2010	HHY	Net Managed Discretionary Account Movement	79,004		Nil
7/09/2010	HHY	On Market Sales	4,631		\$5,733.71

This is Annexure B of 19 pages referred to in Form 604 Notice of change of interests of substantial holder

**MANAGED DISCRETIONARY
ACCOUNT CONTRACT**

John Citizen

MDA Operator
KINGSTON CAPITAL LIMITED ABN 35 093 837 640
AUSTRALIAN FINANCIAL SERVICES LICENCE No. 234540
Level 4, 66 Kings Park Road WEST PERTH WA 6005
Tel: (08) 9481 4715 Fax: (08) 9481 5204

The following words are used in this Contract:

“**ASIC**” means Australian Securities and Investment Commission.

“**Authorised Representative**” means the person named in Item 1 of Annexure A being the financial advisor representing Us for the purposes of providing You advice in relation to the Statement of Advice and Your Investment. The Authorised Representative may be changed from time to time and You will be informed.

“**Contract**” means this MDA contract.

“**Corporations Act**” means the *Corporations Act 2001 (Cth)*.

“**FSG**” means Financial Services Guide as defined in accordance with Division 2 of Part 7.7 of the Corporations Act and by ASIC Regulatory Guide 179.

“**Client Checklist**” means the Checklist in Schedule 1 which forms a binding part of this Agreement.

“**Investment Program**” means the program of how Your Money is to be invested as attached in Schedule 2.

“**Investor**”, “**You**” and “**Your**”, the person(s) or entity(ies) disclosed in accordance with Item 2 of Annexure A.

“**MDA**” means a Managed Discretionary Account within the meaning of the *Corporations Act 2001 (Cth)*.

“**MDA Service Provider**”, “**We**” and “**Us**,” the service provider disclosed in accordance with Item 1 of Annexure A.

“**Portfolio**” has the ordinary meaning of an accumulation of various assets under one account that constitutes Your Investment.

“**Portfolio Management Services**” means the accounting, record keeping, reporting and information gathering services for the management of Your Portfolio provided by the PMSP in accordance with the Portfolio Administration Service Application Form.

“**Portfolio Administration Service Application Form**” means the agreement executed between the PMSP and You for the provision of Portfolio Management Services of Your Money and Your Investment.

“Portfolio Management Services Provider” (“PMSP”) means the entity described in the Statement of Advice which holds Your Investment pursuant to a Portfolio Administration Service Application Form but does not provide custodial services within the meaning of s766E of the *Corporations Act* 2001 and provides the Portfolio Management Services.

“Private and Personal Information” means any information contained in this Contract relating to You, Your Money and Your Investment.

“Private Superannuation Fund Agreement” means the Agreement executed between the Trustee and You for the provision of Trustee services of Your Money and Your Investment within the meaning of the *Superannuation Industry (Supervision) Act* 1993.

“Relevant Circumstances” means those circumstances relating to You and Your personal or business life that may have a direct impact on Our ability to provide You with the Service. Such relevant circumstances may be personal health issues relating to Your mental or physical capacity to provide Us with instructions or circumstances relating to Your financial status, for example if You become bankrupt or are unable to deal with Your finances for any reason.

“Review Date” means the date of review of the Investment Program which must be completed at least annually from the date of execution of this MDA Contract.

“Service” means the Managed Discretionary Account services provided by Us in accordance with this Contract for the purpose of investing Your money and managing Your Investment.

“Significant Risk” means those risks disclosed by Us to You concerning Your Investment in the Investment Program.

“Statement of Advice” means the statement of financial advice provided to You pursuant to Part 7.7 Division 3 of the *Corporations Act*.

“Superannuation Service” means the superannuation fund services provided by either the Trustee or their agent in accordance with the Superannuation Fund Agreement.

“Trustee” means the entity described in the Statement of Advice which provides the Trustee services in accordance within the meaning of the *Superannuation Industry (Supervision) Act* 1993 but which does not provide custodial services within the meaning of s766E of the *Corporations Act*.

“Your Investment” means the money invested on Your behalf by Us in accordance with the Investment Program.

“Your Money” means the monetary amount in the portfolio(s) (as noted in Item 3 in Annexure A) provided to Us for the purposes of investment in accordance with the Investment Program as may be added to or varied from time to time.

This Contract, Schedule and Annexure pages attached constitute the Terms and Conditions of Our provision of Managed Discretionary Account Services to You.

Portfolio Management

If You require Portfolio Management Services:-

Before completing this Contract, you must execute a Portfolio Administration Service Application Form with the PMSP.

The Form generally gives the PMSP the authority to:-

- Provide Investment Account/Portfolio administration, management and reporting services including mail administration, quarterly investment reports provision and dividends credit and recording
- Notify and assist You in tracking Corporate Actions such as rights issues, takeovers and reconstructions
- Facilitate the settlement of ASX transactions
- Facilitate website access to Your Portfolio
- Provide instructions to relevant third parties in relation to your investment administration
- Receive instructions from Us in accordance with our discretion as the MDA Operator.

Please refer to the PMSP's Terms and Conditions of the Portfolio Administration Service Application Form for specific authority details.

In executing the Portfolio Administration Service Application Form, you acknowledge that:-

- PMSP are acting on Your express instructions and that they will be subject to such further instruction and direction from Us or may be required for the due administration of Your Investment in accordance with Our discretion.
- We are not acting as a custodian of Your Money in accordance with the Corporations Act.
- You retain all right and title in Your Money and in Your Investment save and except to the extent of our Fees and Charges payable to Us and any Fees and Charges payable to the PMSP.
- You have received Our Financial Services Guide at the time of signing this Contract along with our Statement of Advice which forms part of the Investment Program.

Superannuation Services

If You require the services of a Trustee or their agent in relation to a Superannuation Fund:-

Before completing this Contract, you must execute a Superannuation Fund Agreement with the Trustee. You acknowledge that:-

- We are not providing custodial and depository services as defined by the Corporations Act in relation to Your Money and that the Trustee bears the responsibility of the custody of Your Money and Your Investment.
- You have received Our FSG at the time of signing this Contract along with our Statement of Advice and the Investment Program.
- In accordance with Your Instructions, the Investment Program and Statement of Advice, we have the right to deal in Your Money and Your Investment for the purposes of the provision of the Service in accordance with Our discretion.

You expressly Authorise Us under this MDA Contract and in accordance with the Superannuation Fund Agreement, to provide such direction and orders to the Trustee for the proper administration of Your Money and Your Investment.

MDA Contract Term

- This contract remains valid so long as any one of the Advisers at the Licensee is an Authorised Representative of the Licensee.
- Schedules 1 and 2 and Annexure A are an attachment to and form part of this contract. The Schedules and/or Annexure may be amended from time to time but does not invalidate this contract.

Managed Discretionary Account Services

You authorise Us :

- To arrange or instruct the PMSP and/or the Trustee to establish and maintain your Portfolio and to purchase investments.
- To arrange or instruct the PMSP and/or the Trustee to redeem, exchange, convert to cash, vary and sell or otherwise dispose of any of the investments or any part thereof from time to time.
- To instruct the PMSP and/or the Trustee to pay invoices that relate to us from time to time.

Upon execution of this Agreement and in accordance with the Investment Program attached, You authorise Us to invest Your Money in accordance with:

- Your relevant circumstances as disclosed by Your full and frank disclosure for the purposes of the Investment Program.
- Your objectives regarding Your investment.
- Your desired level of exposure to significant risk, and
- The limitation of Our liability to the fullest extent permissible at law that We have disclosed in the Investment Program.

Our Discretion to Act

- In executing this Contract, you grant Us the discretion to invest Your money and manage Your Investments in accordance with Your disclosed goals; and
- In accordance with those goals, We have the discretion to manage your Portfolio by investing in any investments as noted on the Kingston Capital Limited Authorised Investment List, such investment is subject to Your accepted level of Significant Risk.
- You have the right to change Your instructions to us at anytime but these must be done in accordance with the Contract.

Investment Guidelines

We created a set of investment guidelines which are designed to produce a reasonable investment at an acceptable level of risk. The guidelines, which might vary over time depending upon changing attitudes and economic conditions, are designed to help construct a balanced, diversified Portfolio.

The investment guidelines developed and expanded upon in the Statement of Advice are based on five broad principles:

1. Diversification;
2. The investment must be on an 'arm's-length' basis;
3. The investment should produce income or short term capital gains;
4. Highly speculative investments must be avoided; and
5. Specific investments precluded by legislation are unacceptable.

Acceptable Investments

We also use our discretion to invest in investments which are deemed to be acceptable investments. The Investments are deemed to be acceptable if they form part of the Kingston Capital Limited "Authorised Investment List".

Unacceptable Investments

We will not invest Your Money in investments which We have deemed to be unacceptable. The investments are deemed to be unacceptable if they are not on the Kingston Capital Limited "Authorised Investment List". In accordance with the *Corporations Act* we will not invest in unregistered Managed Investment Schemes.

Our Duties to You

In accordance with this Contract and the Investment Program, We are obligated to fulfill the following duties to You when dealing with Your investment:-

- Act honestly and in Your best interests with each investment dealing.
- Exercise due care and diligence as is reasonably possible.
- Give priority to Your interests ahead of Our own, (except for the payment of Our fees and charges for which You have contracted to pay); and
- Not use Your private and personal information to Our advantage or in any way to cause detriment to You.

As part of the provision of Our Service to You, We acknowledge that We are responsible for:-

- The functions that We have been contracted to perform in accordance with the Investment Program and the Statement of Advice; and
- Any acts or omissions of any persons that We have engaged to perform Our functions on Your behalf in accordance with the Investment Program (except for external contracted MDA custodians and MDA advisers where applicable);
- Compliance with the conditions of Our relief obtained from ASIC for the provision of Managed Discretionary Account services;
- Compliance with this Contract including the Investment Program;
- Any representations We have made to You in Our FSG for this Service.

The Investment Program forms part of this Contract and You should read it as it provides further information as to how We deal with Your Investment along with any specific directions that You give to Us for Your Investment.

Your Funds will be held discretely and separately from the assets of any other person for whom we offer a similar Service.

Our Duty Concerning Your Instructions

Where You wish to vary Your instructions to us under the Investment Program, You must provide Your instructions in writing and signed by You to Our postal address as noted in Item 1 of Annexure A.

In the event that We receive any communications concerning Your Investment, We will:-

- Give You, as soon as practicable after receipt, a copy of the communications that are relevant to the exercise of any rights that relate to Your portfolio assets and Your Investment; and

- Take reasonable steps to implement Your instructions as to how You wish to exercise Your rights relating to Your investment.

Where this contract is with more than one individual, You give Us the authority to act on instruction from any one of You, unless You notify Us otherwise. This notice must be in writing.

Fees and Charges

You confirm that You are responsible for payment of any Government or statutory charges, taxes, fees or GST incurred, and You authorise and direct Us to deduct and pay monies from Your Investment as detailed in our FSG and Statement of Advice.

Our Reporting Obligations

We will provide or arrange for You, in accordance with Your chosen method of communication as noted in Item 4 of Annexure A, reports concerning Your Investment on either of the following basis:-

OPTION A

Quarterly reports forwarded to Your postal address:-

- are given within one month after the end of 31 March, 30 June, 30 September and 31 December in each year.
- Contain information detailing:-
 - All transactions effected as part of the Service, including any liabilities incurred in relation to those transactions.
 - The value of the assets of Your Portfolio, and
 - All revenue expenses inclusive of fees and charges relating to the Service during the quarter.

OPTION B

You can receive the reports by electronic access on a substantially continuous basis (where reasonable) and the information will contain the following details:-

- All transactions effected as part of the Service, including any liabilities incurred in relation to those transactions.
- The value of the assets of Your Portfolio;

- All revenue expenses inclusive of fees and charges relating to the Service during the quarter.
- All transactions up-to-date no more than 48 hours before the time of access and a reasonable valuation of the non-current assets in the Portfolio as at the time.
- A statement of the time at which the information is current.

In the event that You chose the option of receiving and accessing the information electronically, You acknowledge that You have the ability to electronically access this information and in the event that You no longer have this ability that You will notify Us in writing immediately so that We can fulfill Our duty of reporting to You.

In the event that you have not indicated your option, the default option will be Option A.

End of Financial Year Reports

Within three months of the end of the financial year, We will send You an annual investment statement which provides:-

- A summary of the quarterly reports.
- A copy of the audit report by the registered company auditor which will disclose the auditor's opinions:-
 - That We have complied with Our internal controls and procedures concerning the provision of information to You and that the information for the financial year has not been misstated.
 - Whether the internal controls have been suitably designed for the provision of the information.
 - Whether the auditor has any reason to believe that the information provided in the quarterly reports or electronically on an on-going basis and the annual investor statement have been misstated.
- A statement relating to the review of your Investment Program.
- A report from the PMSP with information necessary to enable the preparation of an income tax return for the previous financial year.

Termination

This contract may be terminated by either party upon giving 30 days notice in writing to the other. Any accrued fees due up to the date of termination remain payable.

Investors

EXECUTED for and on behalf of

John Citizen

by the authority of its authorised signatory:

Signatory

John Citizen



Witness Signature



Witness Name

Date Signed

___/___/___

**Authorised
Representative**

EXECUTED for and on behalf of KINGSTON CAPITAL LIMITED
ABN 35 093 837 640 by the authority of its authorised representatives:

Warren Killen

Date Signed

___/___/___

SCHEDULE 1

Client Checklist

You acknowledge and understand that We have provided the following information and explanations to You. You also acknowledge that the points noted in this Checklist are true and correct and You covenant to undertake such actions where You are required to do so positively in accordance with this Checklist.

Description

- We have explained the nature and the scope of the MDA Contract including the nature and the scope of the discretions that You have authorised for Us to exercise concerning Your Investment in accordance with the Investment Program. Yes No

If required:-

- that You have executed a Portfolio Administration Service Application Form with the PMSP and have understood and acknowledged their Terms and Conditions. Yes No
- The significant risks associated with the Investment in accordance with the MDA Contract and Investment Program. Yes No
- In accordance with Your instructions to Us and Your personal objectives and financial circumstances, You consider the MDA Services to be suitable for Your needs. Yes No
- That You acknowledge the need to provide Us with written instructions signed by You where you wish to change the scope and nature of Our authority to act on Your behalf with regards to Your Investment. Yes No
- That the Services pursuant to the MDA Contract and the Investment Program may not be suitable for Your purposes if You have provided Us with limited or inaccurate personal information about Your relevant circumstances. Yes No
- That where Your relevant circumstances change, this MDA Contract and Investment Program may no longer be suitable for Your purposes. Yes No
- That where Your relevant circumstances change, You are required to inform Us immediately and provide Us with such further instructions in relation to Your Investment. Yes No
- You have been provided with an FSG prior to the execution of this Contract and Investment Program. Yes No
- That You have been provided with a Statement of Advice as required under the Corporations Act. Yes No

Schedule 2

INVESTMENT PROGRAM

John Citizen

INVESTMENT PROGRAM

1. THE PURPOSE OF THE INVESTMENT PROGRAM

This Investment Program forms part of the MDA Contract and explains how we will act on Your behalf in investing Your Money and how We will manage Your Investment.

The Investment Program also details Significant Risks that Your Investment may be open to and also discloses the Investment strategies that We will apply in dealing with Your Money and Your Investment.

The Investment Program should be read with the Statement of Advice and You will be required to disclose Your relevant financial circumstances and Your relevant goals for the Investment.

2. THE BENEFITS OF AN MDA CONTRACT AND SERVICE

We consider this MDA Contract beneficial to You and Your Investment because:-

- You have the ability to invest in four different investment strategies to suit your needs;
- Managing Your Money can be a full time job and time consuming so Your Investment is managed on Your behalf by Us, saving You time.
- We have access to a wide range of investments and specialist knowledge through an extensive network of financial service relationships.
- The Portfolio remains in Your name and is held separately from other Investors so this means that You can change your instructions and vary Your Investment as You need.
- We are required to report to You on Your Investment, and provide quarterly and yearly reports.
- You can access information concerning Your Investment on-line if You decide to do so.

3. SIGNIFICANT RISKS

- This MDA Contract may **not** be suitable for You if You have provided to Us limited or inaccurate information relating to Your relevant circumstances.
- This MDA Contract may cease to be suitable if Your relevant circumstances change.

As can be appreciated, Investing involves some risk depending on Your level of investment and the type of investment You choose.

It is possible, that some of your goals may not be met on the basis that an investment runs the risk that its value and income may fluctuate. Your Investment may be affected by factors such as:-

- financial market volatility;
- economic cycles and climate;
- inflation (the real value of Your Investment falls if it performs at a level below the inflation rate);
- political events;
- tax;
- interest rates (generally associated with cash and bonds, if interest rates rise, the value of the investment may fall)
- foreign exchange rates; and
- credit risk (generally associated with cash and bonds, if interest rates rise, the value of the investment may fall).

Your Investment has been developed in accordance with Your goals and in relation to the Statement of Advice we have developed on Your behalf. Your exposure to Significant Risk is therefore dependent upon Your full and frank disclosure concerning Your relevant and financial circumstances.

We will attempt to minimise any significant risks to Your Investment however, such exposure to risk depends largely on Your relevant circumstances. If during the course of Your Investment, Your relevant circumstances change this may have a direct effect on Your exposure to Significant Risk.

- You are required to notify us in writing immediately if Your circumstances change and provide Us with Your instructions should those circumstances change.
- You should know that, as a general rule, the higher the level of return, the higher the level of Significant Risk.

4. INVESTMENT PROGRAM REVIEW

We will report to You on an annual basis on whether the MDA Services provided by Us to You are suitable in light of Your objectives, needs and Relevant Circumstances.

The report to You will be provided after a review has been conducted by Our Authorised Representative or such person authorised by Us from time to time.

In assisting Us to discharge our lawful duty of reporting, You will be required to:-

- Provide us with further information concerning Your Relevant Circumstances and when we require it.
- Disclose to us any change in Your Relevant Circumstances even if we have not required it so that we may assess the suitability of the MDA Contract for You.
- Provide us with Your written instructions where You wish to change Your Investment or how we are to invest on Your behalf.

5. CHOICE OF INVESTMENT STRATEGIES

Investment Objectives

The strategy chosen for Your Money is designed to achieve Your long term investment objectives as disclosed in the Statement of Advice. The objective of any investment is to maximise wealth, within acceptable parameters of risk and diversity. Our minimum objective for all Investors is to achieve an average annual growth in the investment value which will exceed the increase in the Consumer Price Index for the investment period. The statement of this objective is required by law, and is indicative only. It is not intended to be a prediction of a return, as the return achieved will be affected by Your selection of investment strategy. We will not accept any liability for failure to meet this objective.

Investment Strategies

We provide four basic Investment Strategies which can be used for the investment of Your Money. Subject to Your Relevant Circumstances, advice from the Authorised Representative and Your exposure to Significant Risk, You can choose one of the four models, which best suits Your needs. You are able to change your selection at any time. Alternatively you may wish to tailor a strategy to Your needs.

If you are currently in the process of implementing or significantly changing Your investment strategy, which may involve the gradual investment of Your Money over a short period of time (normally less than four months), you will be required to select both a short term and long term investment strategy which best meets Your circumstances.

What are the Risk Profiles of the Strategies?

STRATEGY 1 – CONSERVATIVE

This strategy will suit the more conservative type of Investor. It is generally appropriate where high liquidity is required or where the fund will have a short life span. There will be little or no capital appreciation.

Its main thrust is to achieve steady growth by accumulating and re-investing interest income.

STRATEGY 2 – BALANCED

This strategy is designed to produce an acceptable level of income accumulation together with medium capital growth over the longer term. This strategy should also provide sufficient liquidity to meet most needs.

STRATEGY 3 – GROWTH

This medium risk strategy is designed to achieve strong capital growth over the long term. There is still provision for some liquidity, together with an income accumulation capability.

STRATEGY 4 – AGGRESSIVE

This strategy is focused on capital growth over the medium to long term. Over the short-term considerable volatility of capital value may be experienced. The strategy has a greater focus on equity and/or property securities (listed and unlisted) and as such investors should be aware of the material risks involved.

6. APPROPRIATENESS OF MDA CONTRACT

Having considered Your:-

1. Relevant financial circumstances disclosed in the Statement of Advice;
2. Your objectives for the level of return for Your Investment as disclosed in the Statement of Advice; and
3. Desire to expose yourself to a level of risk which is consistent with Your risk profile as stated in the Statement of Advice.

We recommend You to adopt investment strategy number 2 referred to above. We consider that the MDA Contract is appropriate in view of Our understanding of Your stated needs, objectives and risk profile as defined in the Statement of Advice. If You do not agree with the selected strategy or wish to adopt a different strategy at any time, You should notify us in writing.

You should now read and familiarise yourself with the Statement of Advice as that provides an in-depth analysis of our recommended financial strategy we have developed based upon Your Relevant Circumstances, needs, objectives and risk profile.

Annexure A

Item 1: **Us:** Kingston Capital Limited
AFSL No. 234540
Level 4
66 Kings Park Road
WEST PERTH WA 6005

Authorised Representative: Warren Killen

Item 2: **You:
(Investor/s)** John Citizen
123 Smith Street
PERTH WA 6000

Email Address: john@internet.com.au


Item 3: **Portfolio(s) to be managed under this Investment Program** AET Superannuation (000111111-00001) – John Citizen

Item 4: Method of receipt of reports
(tick appropriate): OPTION A:
Mailed to your postal address

or

OPTION B:
Access electronically via your computer

Signature of acceptance:

John Citizen 

Date signed: ____/____/____



To Whom it may concern:

I certify that the attached copy of Managed Discretionary Account agreement and Investment Program is a true copy of the relevant agreement described in Paragraph 4 of the Form 604.

A handwritten signature in black ink, appearing to read "W. Killen".

Warren Killen
Chairman
Kingston Capital Limited

8 September 2010

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Ross George McKernan & Mrs Yvonne Dorothea McKernan	Mr Ross George McKernan & Mrs Yvonne Dorothea McKernan	20,000	0.018%
Mr Lawrence Vincent Johnson & Mrs Greta Kathrine Johnson	Mr Lawrence Vincent Johnson & Mrs Greta Kathrine Johnson	59,615	0.054%
Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	Marble Arch Nominees Pty Ltd <ATF The Barry Longhurst Family Trust>	53,130	0.048%
Mrs Elizabeth Rachel Keeffe	Mrs Elizabeth Rachel Keeffe	9,233	0.008%
Mr Kevin Joseph Farrell & Mrs Rita Margaret Farrell	Mr Kevin Joseph Farrell & Mrs Rita Margaret Farrell	41,142	0.037%
Mrs Barbara May Davies	Mrs Barbara May Davies	8,000	0.007%
Mr Richard Ian Shoemsmith	Mr Richard Ian Shoemsmith	8,000	0.007%
Ms Janine Helen Cooper	Ms Janine Helen Cooper	7,437	0.007%
Mrs Norma Margetic	Mrs Norma Margetic	15,000	0.014%
Mr Alexander Richard Watt & Mrs Patricia Mary Watt	Mr Alexander Richard Watt & Mrs Patricia Mary Watt	4,944	0.004%
Mrs Mary Rose Thompson	Mrs Mary Rose Thompson	5,659	0.005%
Mr Lenroy Albert Thompson	Mr Lenroy Albert Thompson	7,000	0.006%
Mr Desmond William Reynolds & Mrs Anita Loretta Reynolds	Mr Desmond William Reynolds & Mrs Anita Loretta Reynolds	7,989	0.007%
Mr Clive Ian Stokes	Mr Clive Ian Stokes	43,673	0.039%
Mr Patrick Thomas Bone	Mr Patrick Thomas Bone	7,000	0.006%
Mr Peter Leith Abbey	Mr Peter Leith Abbey	3,187	0.003%
Mrs Pauline Lillian Bombara	Mrs Pauline Lillian Bombara	12,750	0.011%
Mr Kenneth William Ahearn	Mr Kenneth William Ahearn	7,437	0.007%
Mr Roy Arnold Nivison	Mr Roy Arnold Nivison	7,923	0.007%
Mrs Dorothy June Olden	Mrs Dorothy June Olden	14,923	0.013%
Mr David Peter Wesley Allengame	Mr David Peter Wesley Allengame	3,000	0.003%
Mrs Anne-Marie Wijffels	Mrs Anne-Marie Wijffels	4,000	0.004%
Mrs Judith Mary Hogue	Mrs Judith Mary Hogue	8,418	0.008%
Mr John Birkin Black & Mrs Sydney Agnes Black	Mr John Birkin Black & Mrs Sydney Agnes Black	59,646	0.054%
Mr William Ashley Forbes & Mrs Julie Maree Forbes	Mr William Ashley Forbes & Mrs Julie Maree Forbes	21,643	0.019%
Mr Lenroy Albert Thompson & Mrs Mary Rose Thompson	Mr Lenroy Albert Thompson & Mrs Mary Rose Thompson	14,000	0.013%
Mr Arnold Fraser Farber	Mr Arnold Fraser Farber	5,000	0.005%
Mrs Irene Muriel Farber	Mrs Irene Muriel Farber	5,659	0.005%
Mrs Sybil Marjorie Grigsby	Mrs Sybil Marjorie Grigsby	9,800	0.009%
Mrs Peggy Rosalind Hodgson	Mrs Peggy Rosalind Hodgson	10,161	0.009%
Mr Robert John Fewster & Mrs Lilly Fewster	Mr Robert John Fewster & Mrs Lilly Fewster	138	0.000%
Mr Graeme Maxwell Royce & Mrs Ellen Lenore Royce	Mr Graeme Maxwell Royce & Mrs Ellen Lenore Royce	7,000	0.006%
Mr David Halleen & Mrs Maureen Ann Halleen	Mr David Halleen & Mrs Maureen Ann Halleen	7,226	0.007%
Sonia Maree Chick ATF The Justin Chick Testamentary Trust	Sonia Maree Chick ATF The Justin Chick Testamentary Trust	7,000	0.006%
Elizabeth Anne Bettridge	Elizabeth Anne Bettridge	4,129	0.004%
Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	Bluepeaks Enterprises Pty Ltd <ATF TK & MM Stokes Super Fund A/C>	57,944	0.052%
Mrs Helen Christine Douglas	Mrs Helen Christine Douglas	14,875	0.013%
Mr Geoffrey John & Mrs Miranda Lee McCagh	Mr Geoffrey John & Mrs Miranda Lee McCagh	7,290	0.007%
Mrs Carmen Ellis	Mrs Carmen Ellis	11,200	0.010%
Mr Mark Vincent Johnson & Mrs Gaylene Helen Johnson	Mr Mark Vincent Johnson & Mrs Gaylene Helen Johnson	45,519	0.041%
Cougar Fishing Company Pty Ltd <ATF Cougar Fishing S/F>	Cougar Fishing Company Pty Ltd <ATF Cougar Fishing S/F>	14,983	0.013%
Mr James Andrew Morrison	Mr James Andrew Morrison	14,000	0.013%
Mr Johannes Christiaan Luk & Mrs Anne Hammond Luk	Mr Johannes Christiaan Luk & Mrs Anne Hammond Luk	13,000	0.012%
Petro-Chem Engineering Services Pty Ltd <ATF DA & JM Shea Family Superannuation Fund>	Petro-Chem Engineering Services Pty Ltd <ATF DA & JM Shea Family Superannuation Fund>	43,085	0.039%
Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	Oakreef Holdings Pty Ltd <Eagle Point Superannuation Fund>	23,725	0.021%
Mr William Ashley Forbes & Mrs Julie Maree Forbes <WA & JM Forbes Super Fund A/C>	Mr William Ashley Forbes & Mrs Julie Maree Forbes <WA & JM Forbes Super Fund A/C>	20,855	0.019%
Mrs Mabel Emma Forrester	Mrs Mabel Emma Forrester	11,659	0.011%
Mr Murray George Watt <Alex Watt Childrens A/C>	Mr Murray George Watt <Alex Watt Childrens A/C>	8,350	0.008%
Mr Charles Richard John Robertson & Mrs Mary Pegler Robertson	Mr Charles Richard John Robertson & Mrs Mary Pegler Robertson	5,000	0.005%

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mrs Florence May Penney	Mrs Florence May Penney	7,923	0.007%
Mr Henry John Stokes & Mrs Kathleen Stokes	Mr Henry John Stokes & Mrs Kathleen Stokes	57,081	0.051%
Mr John William Jeffreys & Mrs Edith Ann Jeffreys	Mr John William Jeffreys & Mrs Edith Ann Jeffreys	42,351	0.038%
Yammer Pty Ltd	Yammer Pty Ltd	49,750	0.045%
Ailza Joy Fong	Ailza Joy Fong	31,723	0.029%
Mr Brian William Keeble & Mrs Ethel May Keeble	Mr Brian William Keeble & Mrs Ethel May Keeble	10,723	0.010%
Mr Edwin Alfred Dodd & Ms Roslyn Gail Cooper	Mr Edwin Alfred Dodd & Ms Roslyn Gail Cooper	3,187	0.003%
Carlene Della-Marianna	Carlene Della-Marianna	5,153	0.005%
Alison Kaye Noble ATF Dylan John Noble & Rodney Bailey Noble	Alison Kaye Noble ATF Dylan John Noble & Rodney Bailey Noble	7,437	0.007%
Ian Lockhart Bogle & Betty Anne Bogle	Ian Lockhart Bogle & Betty Anne Bogle	24,723	0.022%
Ms Penelope Kate Forrester	Ms Penelope Kate Forrester	7,226	0.007%
Batcom Holdings Pty Ltd ATF Mitchell Superannuation Fund	Batcom Holdings Pty Ltd ATF Mitchell Superannuation Fund	19,714	0.018%
Mr William Robert Parker & Mrs Perry Margaret Parker ATF Parker Superannuation Fund A/C	Mr William Robert Parker & Mrs Perry Margaret Parker ATF Parker Superannuation Fund A/C	46,892	0.042%
Francis Bruce Boneham & Gwendolyn Patricia Boneham	Francis Bruce Boneham & Gwendolyn Patricia Boneham	9,000	0.008%
Rindling Pty Ltd ATF ED & CI Della-Marianna S/f	Rindling Pty Ltd ATF ED & CI Della-Marianna S/f	73,517	0.066%
Translate Pty Ltd [The Payne Superannuation Fund]	Translate Pty Ltd [The Payne Superannuation Fund]	53,609	0.048%
Colin Bernard Cant & Freda Jeanette Cant	Colin Bernard Cant & Freda Jeanette Cant	6,375	0.006%
Anthea Louise Kalajzich	Anthea Louise Kalajzich	19,128	0.017%
Mrs Patricia Ann Durack	Mrs Patricia Ann Durack	9,000	0.008%
Grosse Nominees Pty Ltd ATF Grosse Family Trust	Grosse Nominees Pty Ltd ATF Grosse Family Trust	23,309	0.021%
Auctus Pty Ltd ATF The Robson Superannuation Fund	Auctus Pty Ltd ATF The Robson Superannuation Fund	14,000	0.013%
Mr Mark Gregory Stokes & Mr Clive Ian Stokes ATF Mark Stokes Superannuation Fund Account	Mr Mark Gregory Stokes & Mr Clive Ian Stokes ATF Mark Stokes Superannuation Fund Account	27,360	0.025%
Mr Brian Alfred Thurkle & Mrs Mary Joy Thurkle	Mr Brian Alfred Thurkle & Mrs Mary Joy Thurkle	31,000	0.028%
Trafalgar Holdings Pty Ltd	Trafalgar Holdings Pty Ltd	106,357	0.096%
Mrs Jean Carmel West	Mrs Jean Carmel West	7,000	0.006%
Meroo Pty Ltd	Meroo Pty Ltd	31,257	0.028%
Third Meroo Pty Ltd	Third Meroo Pty Ltd	10,000	0.009%
Reginald John Tubby & Marjorie Kathleen Tubby	Reginald John Tubby & Marjorie Kathleen Tubby	45,723	0.041%
Mrs Carol Anne Wright	Mrs Carol Anne Wright	35,378	0.032%
Mrs Jennifer Mary Warburton	Mrs Jennifer Mary Warburton	5,659	0.005%
Mrs Jennifer Mary Warburton	Mrs Jennifer Mary Warburton	15,659	0.014%
Mrs Diane Maree Holt	Mrs Diane Maree Holt	49,962	0.045%
Desmond John Leese & Gaile Lynette Leese	Desmond John Leese & Gaile Lynette Leese	15,000	0.014%
Dennis Anthony Kingdon & Carol Estelle Kingdon	Dennis Anthony Kingdon & Carol Estelle Kingdon	7,000	0.006%
Ahipara Pty Ltd ATF The Walter Williams Family Trust	Ahipara Pty Ltd ATF The Walter Williams Family Trust	3,187	0.003%
Kim Joy Fowler	Kim Joy Fowler	57,748	0.052%
Mr Robert James Debnam & Mrs Jan Rosemary Debnam ATF RJ & JR Debnam Super Fund A/C	Mr Robert James Debnam & Mrs Jan Rosemary Debnam ATF RJ & JR Debnam Super Fund A/C	22,312	0.020%
Mrs Jeanette Anne Glennen	Mrs Jeanette Anne Glennen	13,955	0.013%
Mrs Mary Mumby	Mrs Mary Mumby	7,437	0.007%
Mr James Michael Roberts	Mr James Michael Roberts	7,437	0.007%
Yammer Pty Ltd	Yammer Pty Ltd	13,691	0.012%
Colin Douglas Kelly & June Christina Kelly	Colin Douglas Kelly & June Christina Kelly	21,420	0.019%
Seamill Holdings Pty Ltd ATF K & J Healy Super Fund	Seamill Holdings Pty Ltd ATF K & J Healy Super Fund	26,543	0.024%
Diana Jessica Morrison	Diana Jessica Morrison	14,875	0.013%
Allmix Holdings Pty Ltd ATF P & M Williamson Family A/C	Allmix Holdings Pty Ltd ATF P & M Williamson Family A/C	19,574	0.018%
Eva Margaret Rowe	Eva Margaret Rowe	45,723	0.041%
Kathleen Knight	Kathleen Knight	10,500	0.009%
Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	Liprino Pty Ltd ATF Liprino Pty Ltd Superannuation Fund	25,206	0.023%
Elizabeth Anne Bettridge	Elizabeth Anne Bettridge	15,484	0.014%

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Tapscott Super Pty Ltd ATF Tapscott Superannuation Fund	Tapscott Super Pty Ltd ATF Tapscott Superannuation Fund	22,312	0.020%
Eastcott Nominees Pty Ltd ATF The Pepper Superannuation Fund	Eastcott Nominees Pty Ltd ATF The Pepper Superannuation Fund	15,937	0.014%
Murray Douglas Moore	Murray Douglas Moore	13,628	0.012%
Jupp, Kathleen Frances	Jupp, Kathleen Frances	7,280	0.007%
Donum Pty Ltd ATF Jeffrey Wheat Super Fund	Donum Pty Ltd ATF Jeffrey Wheat Super Fund	64,279	0.058%
Mr Justin Paul Burgess	Mr Justin Paul Burgess	3,187	0.003%
Barry Ross Mitchell & Suzanne Marie Mitchell ATF The Kate Mitchell Family Trust	Barry Ross Mitchell & Suzanne Marie Mitchell ATF The Kate Mitchell Family Trust	6,001	0.005%
Kingsley Clifford Barrett & Beverley Ann Hirst - Estate of Howard Walter Barrett	Kingsley Clifford Barrett & Beverley Ann Hirst - Estate of Howard Walter Barrett	13,812	0.012%
Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	Clive Ian & Mark Gregory Stokes ATF Clive Stokes Superannuation Fund	27,361	0.025%
Stokes, Dale Raymond & Margaret Christine ATF Dale Stokes Superannuation Fund	Stokes, Dale Raymond & Margaret Christine ATF Dale Stokes Superannuation Fund	16,865	0.015%
Andrea Nominees Pty Ltd ATF The Bombara Superannuation Fund	Andrea Nominees Pty Ltd ATF The Bombara Superannuation Fund	23,323	0.021%
Joyce Williams	Joyce Williams	3,000	0.003%
Mr Thomas Alfred Bartlett & Mrs Patricia Bartlett	Mr Thomas Alfred Bartlett & Mrs Patricia Bartlett	5,000	0.005%
Mr Doniel Mountford Polain-Cathro & Mrs Maureen Joan Polain-Cathro	Mr Doniel Mountford Polain-Cathro & Mrs Maureen Joan Polain-Cathro	8,000	0.007%
Philip Wesley Graham Knight & Elke Knight	Philip Wesley Graham Knight & Elke Knight	4,000	0.004%
Bernard Herbert Morgan	Bernard Herbert Morgan	4,000	0.004%
Cairn Family Super Pty Ltd ATF The Cairn Superannuation Fund	Cairn Family Super Pty Ltd ATF The Cairn Superannuation Fund	10,000	0.009%
John Robert Browne & Judith Marie Browne ATF JR & JM Browne Superannuation Fund	John Robert Browne & Judith Marie Browne ATF JR & JM Browne Superannuation Fund	5,000	0.005%
Marilyn May Hide	Marilyn May Hide	9,564	0.009%
Mr Stephen Nicholas & Mrs Elizabeth Nicholas - Nicholas Family Trust	Mr Stephen Nicholas & Mrs Elizabeth Nicholas - Nicholas Family Trust	10,000	0.009%
Ms Nicola Jane Smyth	Ms Nicola Jane Smyth	5,000	0.005%
Mnarani Pty Ltd ATF Mnarani Super Fund	Mnarani Pty Ltd ATF Mnarani Super Fund	24,000	0.022%
Mrs Peta Elliott	Mrs Peta Elliott	2,619	0.002%
Mr Malcolm Hine & Mrs Jennifer Elizabeth Hine	Mr Malcolm Hine & Mrs Jennifer Elizabeth Hine	500	0.000%
Mrs Anne Chana Topelberg	Mrs Anne Chana Topelberg	1,670	0.002%
Mr Robert Steven Koscak	Mr Robert Steven Koscak	1,320	0.001%
Mrs Fiona Robson	Mrs Fiona Robson	2,550	0.002%
Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	Bothkamp Australia Pty Ltd ATF Bothkamp Super Fund	29,750	0.027%
Jill Williams	Jill Williams	1,349	0.001%
Vicki Lee Herbert	Vicki Lee Herbert	1,500	0.001%
John Henry Ferguson	John Henry Ferguson	2,020	0.002%
Mr Stuart Ronald Davis	Mr Stuart Ronald Davis	870	0.001%
Mr David John Knox Karotkin ATF Karotkin Family Trust	Mr David John Knox Karotkin ATF Karotkin Family Trust	5,150	0.005%
Mr David John Karotkin ATF Karotkin Family Trust	Mr David John Karotkin ATF Karotkin Family Trust	6,270	0.006%
Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	Mr David Karotkin & Mrs Jessica Karotkin ATF Karotkin Super Fund	11,780	0.011%
Pearl Proud Co. Pty Ltd ATF Pearl Superannuation Fund	Pearl Proud Co. Pty Ltd ATF Pearl Superannuation Fund	3,520	0.003%
Mr Kevin Williams & Mrs Donna Williams	Mr Kevin Williams & Mrs Donna Williams	4,140	0.004%
Bracegonier Pty Ltd ATF The Fitzgerald Family Trust	Bracegonier Pty Ltd ATF The Fitzgerald Family Trust	2,740	0.002%
Clevermen Pty Ltd	Clevermen Pty Ltd	1,930	0.002%
Roger Maurice Lekias	Roger Maurice Lekias	4,610	0.004%
Clevermen Pty Ltd ATF B Priest Superannuation Fund	Clevermen Pty Ltd ATF B Priest Superannuation Fund	2,490	0.002%
Trevor Cecil & Carmel Nan Parsons ATF <Jaylark Superannuation Fund>	Trevor Cecil & Carmel Nan Parsons ATF <Jaylark Superannuation Fund>	12,220	0.011%
Alison B Mews & Emma J Mews AFT Alison Mews Super Fund A/C	Alison B Mews & Emma J Mews AFT Alison Mews Super Fund A/C	5,780	0.005%
Bugeye Pty Ltd AFT Youngalg Super Fund	Bugeye Pty Ltd AFT Youngalg Super Fund	10,000	0.009%
Brandon & Kim Hearn	Brandon & Kim Hearn	1,650	0.001%
Barbara Ann Gillespie AFT Gillespie Family Trust	Barbara Ann Gillespie AFT Gillespie Family Trust	10,750	0.010%
Lucy Gwynne Borthwick	Lucy Gwynne Borthwick	5,100	0.005%
Mr Robert Francis Williams & Mrs Sandra Williams	Mr Robert Francis Williams & Mrs Sandra Williams	2,300	0.002%
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	8,000	0.007%

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	Mr Stuart Alexander & Mrs Patricia Ann Lawrie ATF Lawrie Family A/C	3,500	0.003%
Kaye Lorraine Solomon	Kaye Lorraine Solomon	10,000	0.009%
Kaye Lorraine Solomon	Kaye Lorraine Solomon	10,000	0.009%
Mr Robert Paul King & Mrs Barbara Lilian King	Mr Robert Paul King & Mrs Barbara Lilian King	2,200	0.002%
Mr Desmond Ross Pennington	Mr Desmond Ross Pennington	5,000	0.005%
Beatrice Mary De Souza	Beatrice Mary De Souza	5,000	0.005%
Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	Mr David Wynne Jones & Mrs Patricia Marguerite Ann Jones	8,000	0.007%
Constance Edith Evans	Constance Edith Evans	14,000	0.013%
Roma Laurel Pitt	Roma Laurel Pitt	1,800	0.002%
Evelyn Jean Thomas	Evelyn Jean Thomas	3,500	0.003%
Cherilyn Jean Hunt	Cherilyn Jean Hunt	7,000	0.006%
Nessa Pty Ltd ATF Nessa Super Fund	Nessa Pty Ltd ATF Nessa Super Fund	18,000	0.016%
Margaret Olive Thompson	Margaret Olive Thompson	1,100	0.001%
Margaret Sheila Luke	Margaret Sheila Luke	16,000	0.014%
Rosemary Ann Scott	Rosemary Ann Scott	4,600	0.004%
Mr Ian William Sinclair	Mr Ian William Sinclair	2,600	0.002%
Helen Marie Reid	Helen Marie Reid	11,099	0.010%
Dr Ian Nigel Sinclair	Dr Ian Nigel Sinclair	4,000	0.004%
Gertruida Philippina Stewart	Gertruida Philippina Stewart	4,000	0.004%
K Honner Nominees Pty Ltd ATF Honner Super Fund	K Honner Nominees Pty Ltd ATF Honner Super Fund	58,200	0.052%
Mr Alfred William George Taylor & Mrs Mary Therese Taylor	Mr Alfred William George Taylor & Mrs Mary Therese Taylor	3,800	0.003%
Mr David John Gray & Mrs Edwina Elizabeth Gray	Mr David John Gray & Mrs Edwina Elizabeth Gray	2,400	0.002%
Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	Dooble Pty Ltd ATF Maypine Management Allocated Pension Fund	29,661	0.027%
Mary Therese Taylor	Mary Therese Taylor	5,000	0.005%
Christine Mary Streitberg	Christine Mary Streitberg	2,600	0.002%
Lorna Lauchlan	Lorna Lauchlan	16,800	0.015%
Lyn Temby & Shirley Joy Farrelly	Lyn Temby & Shirley Joy Farrelly	7,000	0.006%
Mr Robert Cunnington	Mr Robert Cunnington	2,300	0.002%
Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor	Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor	2,600	0.002%
Marie Sybille Aline Jauffret	Marie Sybille Aline Jauffret	7,000	0.006%
Lorna Craig Lauchlan	Lorna Craig Lauchlan	5,100	0.005%
Mrs Judith Anne Love	Mrs Judith Anne Love	2,600	0.002%
Mr Douglas Headford Love & Mrs Judith Anne Love	Mr Douglas Headford Love & Mrs Judith Anne Love	12,000	0.011%
Maureen Patricia Stronach	Maureen Patricia Stronach	4,400	0.004%
Mr Robert Paul King & Mrs Barbara Lilian King	Mr Robert Paul King & Mrs Barbara Lilian King	5,000	0.005%
Mr Peter Neil Lewis	Mr Peter Neil Lewis	5,000	0.005%
Mr Robert Cunnington	Mr Robert Cunnington	4,600	0.004%
Mr Gordon Douglas Wengor Trustee Private Super Fund	Mr Gordon Douglas Wengor Trustee Private Super Fund	56,151	0.051%
Patricia Marguerite Ann Jones	Patricia Marguerite Ann Jones	14,500	0.013%
Mr Douglas Headford Love	Mr Douglas Headford Love	6,000	0.005%
Mrs Wendy Kathleen Douglas Wengor Private Super Fund	Mrs Wendy Kathleen Douglas Wengor Private Super Fund	58,000	0.052%
Mr Kevin Albert Thompson	Mr Kevin Albert Thompson	14,000	0.013%
Mrs Elizabeth Marjory Eckhart	Mrs Elizabeth Marjory Eckhart	7,000	0.006%
Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor ATF O'Connor Family A/C	Mr Richard Ryan O'Connor & Mrs Elspeth Mary O'Connor ATF O'Connor Family A/C	10,100	0.009%
Mr Dennis Charles Lane & Mrs Betty Doreen Lane	Mr Dennis Charles Lane & Mrs Betty Doreen Lane	2,300	0.002%
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	10,000	0.009%
Mr Colin Leslie Harris & Mrs Deidre Merle Harris	Mr Colin Leslie Harris & Mrs Deidre Merle Harris	17,500	0.016%
Anne Patricia Fisher	Anne Patricia Fisher	8,000	0.007%
Mrs Aileen Sarah Harding Gibbs	Mrs Aileen Sarah Harding Gibbs	4,400	0.004%

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Berenice Bridget Koscak	Berenice Bridget Koscak	3,700	0.003%
Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	Mr Richard Gerard Malouf & Mrs Anne Marie Malouf ATF Malouf Super Fund	28,500	0.026%
Mrs Patricia Mary O'Malley	Mrs Patricia Mary O'Malley	2,100	0.002%
Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	Mr Bede Edward O'Malley & Mrs Patricia Mary O'Malley	5,700	0.005%
Mrs Marion Lucy Silvester	Mrs Marion Lucy Silvester	5,000	0.005%
Mrs Sandra Williams	Mrs Sandra Williams	6,200	0.006%
Patricia Ann Lawrie	Patricia Ann Lawrie	5,000	0.005%
Mr Douglas Headford Love & Mrs Judith Anne Love	Mr Douglas Headford Love & Mrs Judith Anne Love	3,100	0.003%
Margaret Clare Pennington	Margaret Clare Pennington	10,000	0.009%
Mrs Margaret Alice Langley	Mrs Margaret Alice Langley	2,800	0.003%
Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	Eoisle Monadh Pty Ltd ATF Esslemont Super Fund	50,000	0.045%
Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	Mr Desmond Ross Pennington & Mrs Margaret Clare Pennington	24,172	0.022%
Pamela Sutton	Pamela Sutton	4,900	0.004%
Mr Kevin Albert Thompson ATF Thompson Family A/C	Mr Kevin Albert Thompson ATF Thompson Family A/C	164,300	0.148%
Mrs Jeanette Lorraine Eyre	Mrs Jeanette Lorraine Eyre	5,000	0.005%
Mr Allan Joseph Marley	Mr Allan Joseph Marley	1,400	0.001%
Dr Romola Mae McSwain	Dr Romola Mae McSwain	4,600	0.004%
Mr Gerald Hugh Dunning	Mr Gerald Hugh Dunning	1,300	0.001%
Mr Gerald Hugh Dunning & Mrs Harmie Dunning	Mr Gerald Hugh Dunning & Mrs Harmie Dunning	5,000	0.005%
Mrs Harmie Dunning	Mrs Harmie Dunning	3,700	0.003%
Mrs Doris Ada Ferry	Mrs Doris Ada Ferry	40,400	0.036%
Ms Marie-Louise Martin	Ms Marie-Louise Martin	1,500	0.001%
Mr Simon Charles Martin	Mr Simon Charles Martin	5,000	0.005%
Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	Mrs Mary Louise Douglas - Mararch Trustee Private Super Fund	43,450	0.039%
Mrs Eris Kathleen Nicholson	Mrs Eris Kathleen Nicholson	6,500	0.006%
Ms Gail Robyn Saleeba	Ms Gail Robyn Saleeba	4,900	0.004%
Mr Allen John Tyson	Mr Allen John Tyson	9,200	0.008%
Mrs Lynore Magee	Mrs Lynore Magee	3,400	0.003%
Mrs Patricia Mary Watson	Mrs Patricia Mary Watson	8,600	0.008%
Mr Kerran John & Mrs Carolyn Dulcie Campbell	Mr Kerran John & Mrs Carolyn Dulcie Campbell	4,800	0.004%
Mr Derick Wenden	Mr Derick Wenden	4,000	0.004%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	3,500	0.003%
Mr Timothy Oliver Valentine Green	Mr Timothy Oliver Valentine Green	6,000	0.005%
Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	Win Win Nominees Pty Ltd ATF Win Win Super Fund A/C	14,500	0.013%
Mrs Joan Mildred Henley & Denise Michelle Martin ATF NC & JM Henley Superannuation Fund	Mrs Joan Mildred Henley & Denise Michelle Martin ATF NC & JM Henley Superannuation Fund	10,000	0.009%
Fortinbras Nominees Pty Ltd ATF The Heagney Trust	Fortinbras Nominees Pty Ltd ATF The Heagney Trust	5,000	0.005%
Alderwood Nominees Pty Ltd atf Alderwood Trading A/C	Alderwood Nominees Pty Ltd atf Alderwood Trading A/C	4,000	0.004%
Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	Pluteus NO. 164 Pty Ltd atf The Frank Wolf Family Trust	14,000	0.013%
Mr Peter & Mrs Karen James	Mr Peter & Mrs Karen James	1,400	0.001%
Dr Peter Rudolf Hruby	Dr Peter Rudolf Hruby	9,300	0.008%
Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Family A/C>	13,000	0.012%
Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Super Fund A/C>	Mr Brian John Halstead & Mrs Rene Halstead <The Halstead Super Fund A/C>	66,000	0.059%
Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	Peter, Philip, Mirka, Rosalba Tarca ATF Tarca S/F	16,000	0.014%
Katherine Elizabeth Dawe	Katherine Elizabeth Dawe	3,000	0.003%
David John Gray ATF The Estate of the Late Grace Milbro Somers Woodhouse	David John Gray ATF The Estate of the Late Grace Milbro Somers Woodhouse	20,500	0.018%
Janis Margaret Stevens	Janis Margaret Stevens	1,800	0.002%
Graceview Pty Ltd ATF Graceview Superannuation Fund	Graceview Pty Ltd ATF Graceview Superannuation Fund	22,000	0.020%
Julianna Heagney	Julianna Heagney	2,300	0.002%
Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	Helga Elizabeth Newby & Lester Winston Sturgess ATF Newby S/F	14,900	0.013%

ANNEXURE C - HHY

Registered holder of securities	Person entitled to be registered as holder	Qty	Person's Votes
Mr David Catalini & Mrs Anita Antoinette Catalini	Mr David Catalini & Mrs Anita Antoinette Catalini	9,459	0.009%
Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	Dr Keith Robertson Stewart & Mrs Erika Stewart ATF Stewart Super Fund	17,000	0.015%
Nicholas Calile Malouf	Nicholas Calile Malouf	7,730	0.007%
Mikben Pty Ltd ATF Lythgo Family Trust	Mikben Pty Ltd ATF Lythgo Family Trust	8,300	0.007%
Fiona Louise Kibblewhite	Fiona Louise Kibblewhite	5,659	0.005%
Robert Adam Kibblewhite	Robert Adam Kibblewhite	6,000	0.005%
Geoffrey Mark & Christine Anne O'Connor	Geoffrey Mark & Christine Anne O'Connor	10,000	0.009%
Michael Raymond & Janice Elizabeth Nelson	Michael Raymond & Janice Elizabeth Nelson	3,000	0.003%
Barbara Dorothy Coomber ATF The Estate of the Late Dorothy Adelaide Henwood	Barbara Dorothy Coomber ATF The Estate of the Late Dorothy Adelaide Henwood	2,500	0.002%
Simon John Lawrie	Simon John Lawrie	3,957	0.004%
James Hugh & Tina Maree Naera	James Hugh & Tina Maree Naera	5,000	0.005%
Jane Roberta Lumsden	Jane Roberta Lumsden	3,000	0.003%
Mr Grantley Trevor Hartfield & Mrs Merrilee Dawn Barr-Hartfield	Mr Grantley Trevor Hartfield & Mrs Merrilee Dawn Barr-Hartfield	2,500	0.002%
Felicity Louise Kermod	Felicity Louise Kermod	3,000	0.003%
Robert Frederick & Norma Margaret Gilham ATF The GilhamSuperannuation Fund	Robert Frederick & Norma Margaret Gilham ATF The GilhamSuperannuation Fund	4,900	0.004%
Robert Arthur Collins & Georgina Caroline Collins ATF RA & GC Collins Superannuation Fund	Robert Arthur Collins & Georgina Caroline Collins ATF RA & GC Collins Superannuation Fund	43,199	0.039%
Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	Graham Strawbridge & Yvette Strawbridge & Robert Strawbridge & Jodie Strawbridge ATF Pineview Superannuation Fund	15,780	0.014%
Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	Dr Ian Nigel Sinclair & Mrs Jeanette Marilyn Sinclair ATF Sinclair Superannuation Fund	25,000	0.023%
P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	P & T O'Connor Investments Pty Ltd ATF O'Connor Superannuation Fund	39,400	0.035%
Brenda Rosella Watts & Elizabeth Jane Mendelawitz, The Watts Family Retirement Fund	Brenda Rosella Watts & Elizabeth Jane Mendelawitz, The Watts Family Retirement Fund	3,000	0.003%
Lisa Anne & Steven George Little ATF The Little Superannuation Fund	Lisa Anne & Steven George Little ATF The Little Superannuation Fund	2,000	0.002%

Signed



Warren Killen
Chairman - Kingston Capital Limited

Dated: 8 September 2010