



10 May 2017

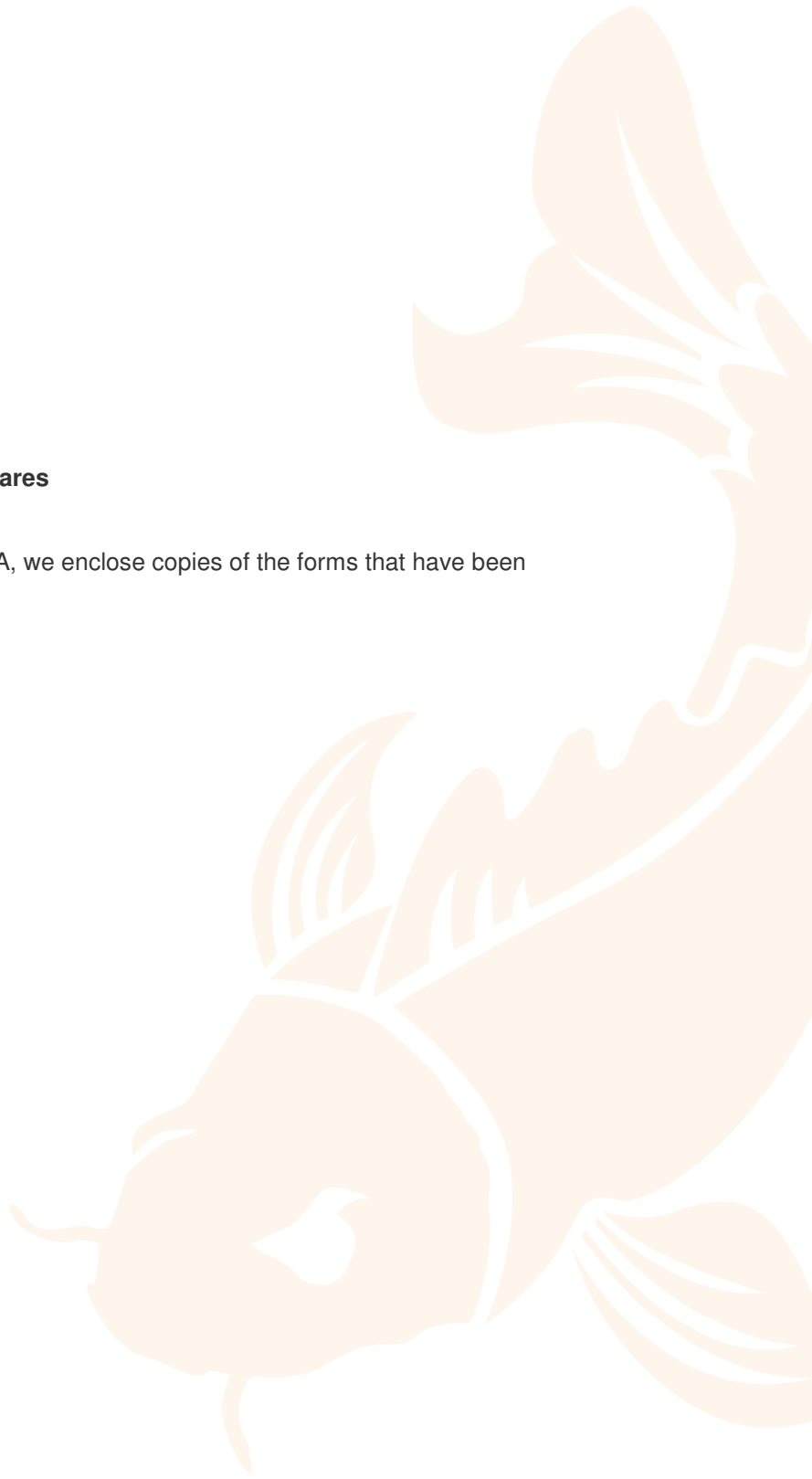
ASX Limited  
Companies Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

**On-Market Buy-Back  
Notification of Cancellation of Shares**

In accordance with Listing Rule 3.8A, we enclose copies of the forms that have been lodged with ASIC.

Yours Faithfully,

Hannah Chan  
Company Secretary



## Change to company details

### Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

### Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

### Signature

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

I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

Date signed

**10-05-2017**

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## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - 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**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	11705	14065.25	

Earliest Date of cancellation      **12-04-2017**

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## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	130429535	130104690.90	0.00

Earliest date of change      **12-04-2017**

## Change to company details

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### Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

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### Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

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Name

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Capacity

**Director**

Signature

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Date signed

**10-05-2017**

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## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - 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**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	23031	28558.44	

Earliest Date of cancellation **19-04-2017**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	130406504	130076132.46	0.00

Earliest date of change **19-04-2017**

## Change to company details

### Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

### Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

### Signature

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Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

Date signed

**10-05-2017**

### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - 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**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	20155	25999.95	

Earliest Date of cancellation **27-04-2017**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	130386349	130050132.51	0.00

Earliest date of change **27-04-2017**

## Change to company details

### Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

### Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

### Signature

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I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

Date signed

**10-05-2017**



### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - 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**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	10077	12999.33	

Earliest Date of cancellation **05-05-2017**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	130376272	130037133.18	0.00

Earliest date of change **05-05-2017**

# Request for correction

## Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

## Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

## 1 Details of original document

Document number **7E9039359**

Form number **484**

Form title **CHANGE TO COMPANY DETAILS**

Date of lodgement **10-05-2017**

## 2 Details of correction

Supporting documentation is required for a correction to a date of change. Documentation is defined as a copy of any company record (minute, resolution, file note, memorandum, letter etc) evidencing the company's decision relating to the event seeking to be corrected.

The copy must be duly authorised by an existing company officeholder (signed, dated, signatory capacity).

**C1 Cancellation of shares Number of shares cancelled: 11075 C3 Change to share structure Total number of shares: 130430165**

## Signature

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

I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

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Date signed

**10-05-2017**

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# Request for correction

## Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

## Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

## 1 Details of original document

Document number **7E9039419**

Form number **484**

Form title **CHANGE TO COMPANY DETAILS**

Date of lodgement **10-05-2017**

## 2 Details of correction

Supporting documentation is required for a correction to a date of change.

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The copy must be duly authorised by an existing company officeholder (signed, dated, signatory capacity).

**C3 Change to share structure Total number of shares: 130407134**

## Signature

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

I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

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Date signed

**10-05-2017**

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# Request for correction

## Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

## Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

## 1 Details of original document

Document number **7E9039438**

Form number **484**

Form title **CHANGE TO COMPANY DETAILS**

Date of lodgement **10-05-2017**

## 2 Details of correction

Supporting documentation is required for a correction to a date of change.

Documentation is defined as a copy of any company record (minute, resolution, file note, memorandum, letter etc) evidencing the company's decision relating to the event seeking to be corrected.

The copy must be duly authorised by an existing company officeholder (signed, dated, signatory capacity).

**C3 Change to share structure Total number of shares: 130386979**

## Signature

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

I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

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Date signed

**10-05-2017**

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# Request for correction

## Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

## Lodgement details

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

Name

**Alexander Gen MACLACHLAN**

## 1 Details of original document

Document number **7E9039464**

Form number **484**

Form title **CHANGE TO COMPANY DETAILS**

Date of lodgement **10-05-2017**

## 2 Details of correction

Supporting documentation is required for a correction to a date of change.

Documentation is defined as a copy of any company record (minute, resolution, file note, memorandum, letter etc) evidencing the company's decision relating to the event seeking to be corrected.

The copy must be duly authorised by an existing company officeholder (signed, dated, signatory capacity).

**C3 Change to share structure Total number of shares: 130376902**

## Signature

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



I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

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Date signed

**10-05-2017**

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