Inquires	1300 300 630

Issue date 12 Apr 21

Company Statement CORPORATE KEY: 20892376 Extract of particulars - s346A(1) Corporations Act 2001 Check this statement carefully ACN 611 808 176 You are legally obligated to ensure that all your company details FOR STRON FUNDS PTY. LTD. listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**. REVIEW DATE: 12 April 21 You must notify ASIC of any changes to company details — Do not return this statement To make changes to company details or amend incorrect information Phone if you've already Use your agent. go to www.asic.gov.au/changes notified ASIC of changes but log in to our online services and make the required updates they are not shown correctly - first time users will need to use the corporate key provided on this in this statement. Ph: 1300 300 630 company statement **Company Statement** These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement. 1 **Registered office** 25 BOYD STREET DONCASTER VIC 3108 2 Principal place of business 25 BOYD STREET DONCASTER VIC 3108 3 Officeholders Name: SAM TRAN Born: CHOLON VIET NAM Date of birth: 25/06/1975 25 BOYD STREET DONCASTER VIC 3108 Address: DIRECTOR, APPOINTED 12/04/2016; SECRETARY, APPOINTED 12/04/2016 Office(s) held: Name: WENJIE WANG Born: **RUIAN CHINA** Date of birth: 26/08/1984 25 BOYD STREET DONCASTER VIC 3108 Address: Office(s) held: DIRECTOR, APPOINTED 12/04/2016 Δ Company share structure Total amount paid Total amount unpaid Share class Shares description Number issued on these shares on these shares ORD 2 **ORDINARY SHARES** \$2.00 \$0.00 5 Members

Company statement continued

Name:	SAM TRAN		
Address:	25 BOYD STREET DONCASTER VIC 3108		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes
Name:	WENJIE WANG		
Address:	25 BOYD STREET DONCASTE	R VIC 3108	
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes
Share Class		Fully paid	

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6	Contact address for ASIC use only	
	Registered agent name:	YES ACCOUNTING PTY. LTD.
	Registered agent number:	23447
	Address:	PO BOX 93 RANDWICK NSW 2031

Inquiries

1300 300 630

www.asic.gov.au/invoices



Australian Securities & Investments Commission

ABN 86 768 265 615

STRON FUNDS PTY. LTD. YES ACCOUNTING PTY. LTD. PO BOX 93 RANDWICK NSW 2031

ASIC

INVOICE STATEMENT

Issue date 12 Apr 21 STRON FUNDS PTY. LTD.

ACN 611 808 176 Account No. 22 611808176

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Jun 21	\$55.00

If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



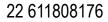
ASIC Australian Securities & Investments Commission

PAYMENT SLIP STRON FUNDS PTY. LTD.



Account No: 22 611808176





TOTAL DUE	\$55.00
Immediately	\$0.00
By 12 Jun 21	\$55.00

Payment options are listed on the back of this payment slip





*814 129 0002296118081761 13

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-04-12	Annual Review - Special Purpose Pty Co	3X6691948480P A	\$55.00
	Outstanding transactions		
2021-04-12	Annual Review - Special Purpose Pty Co	3X6691948480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 1180 8176 113

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS **Phone**

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



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