



20 January 2021

### Reconciliation of Shares

As requested by ASX, please find attached the Form 484's that were lodged / processed with ASIC on 28 October 2020 and 5 November 2020.

Authorised by:  
Geoff Acton (B.Com CA)  
Managing Director

## Change to company details

### Company details

Company name

**ADVANCE NANOTEK LIMITED**

Australian Company Number (ACN)

**079 845 855**

### Lodgement details

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

Name

**Geoffrey Brockwell ACTON**

### 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

**Geoffrey Brockwell ACTON**

Capacity

**Secretary**

Signature

Date signed

**28-10-2020**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**S.258D Forfeited shares**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	15000	13800	

Earliest Date of  
cancellation

**28-10-2020**

## 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	59596018	47188717.20	0.00

Earliest date of  
change

**28-10-2020**

## Change to company details

### Company details

Company name

**ADVANCE NANOTEK LIMITED**

Australian Company Number (ACN)

**079 845 855**

### Lodgement details

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

Name

**Geoffrey Brockwell ACTON**

### 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

**Geoffrey Brockwell ACTON**

Capacity

**Secretary**

Signature

Date signed

**05-11-2020**

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## C2 Issue of shares

New share issues are listed in the table below.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share	
ORD	392000	0.90	0	

Earliest Date of issue **04-11-2020**

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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	59988018	47541517.20	0.00

Earliest date of change **04-11-2020**