



5 March 2021

## Updated Appendix 3Y's

Candy Club Holdings Limited (Company) refers to Appendix 3Y's for Chairman, James Baillieu, lodged with ASX on 27 May 2020, 25 September 2020, and 9, 15 and 22 February 2021. Upon conducting a reconciliation of Mr. Baillieu's trading, the following errors in the aforementioned Appendix 3Y's are noted:

- The number of Shares disclosed as purchased by Mr. Baillieu on the Appendix 3Y dated 27 May 2020 was 1,274,442. The actual number of shares purchased during this period was 1,295,431, a discrepancy of 20,989 shares with an approximate value at the time of \$1.9K.
- The number of Shares disclosed as purchased by Mr. Baillieu on the Appendix 3Y dated 25 September 2020 was 593,550. The actual number of shares purchased during this period was 594,250 a discrepancy of 700 shares with an approximate value at the time of \$100.
- The combined number of shares disclosed as purchased by Mr. Baillieu in the February 2021 Appendix 3Y's was 8,053,886 shares. The actual number of shares purchased during the 2-19 February 2021 period was 6,848,748 a discrepancy of (1,204,438) shares with an approximate value at the time of \$240K.

The Company has lodged 16 Directors' interest notices on behalf of Mr. Baillieu and he has increased his shareholdings by 76,889,295 shares from 6,534,682 shares to 83,423,977 shares since the Company listed on ASX in 2019.

Mr. Baillieu has confirmed there was no intention to understate his share trading in May or September 2020 or overstate his share trading in February 2021 and it was a result of miscalculations.

He has confirmed he intends to purchase an additional 1.2 million (approximately) shares on market as a result of this error to bring his shareholdings to the approximate level previously disclosed in his 22 February 2021 Appendix 3Y.

Mr. Baillieu has conducted trading for periods under multiple contract note sales (over 60 separate buy contract notes for February 2021 trading), when he added the buy contract sales by calculator non-intentional calculation errors have occurred resulting in the above noted discrepancies.

As all trades for the periods had not settled at the time of receiving weekly share purchase numbers for disclosure, the share numbers were not able to be verified on the Company's share register at the time of lodgement. The Secretary subsequently noted a discrepancy on the share register and a review of Mr. Baillieu's contract notes was conducted.

To ensure the above miscalculations and errors do not occur again, the Company will require all contract notes for sales/purchases to be provided by directors for share trading verification purposes on the date that trades occur so that these contract notes can be checked and verified against the share registry prior to announcement. Further, share registry tracking and monthly reconciliations against director's interest notices will be conducted and directors will be required to confirm their shareholding interest at each Board Meeting.

Please see attached updated appendix 3Y's for 27 May 2020, 25 September 2020, and 9, 15 and 22 February 2021.

Authorised by James Baillieu

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# Appendix 3Y

(Update to Appendix 3Y lodged with ASX on 27 May 2020)

## Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity: Candy Club Holdings Limited</b>
<b>ABN: 629 598 778</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	James Baillieu
<b>Date of last notice</b>	19 May 2020

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (Including registered holder)</b> <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	N/A
<b>Date of change</b>	20 - 26 May 2020
<b>No. of securities held prior to change</b>	<b>James Baillieu</b> 10,319,891 Ordinary Shares 2,178,228 Class A options  <b>JCKB Pty Ltd</b> 49,300,514 Ordinary Shares 22,983,278 Class A options
<b>Class</b>	Ordinary Fully Paid Shares
<b>Number acquired</b>	1,295,431 Ordinary Shares
<b>Number disposed</b>	Nil

+ See chapter 19 for defined terms.

## Appendix 3Y

### Change of Director's Interest Notice

<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	\$127,532
<b>No. of securities held after change</b>	<b>James Baillieu</b> 11,615,322 Ordinary Shares 2,178,228 Class A options  <b>JCKB Pty Ltd</b> 49,300,514 Ordinary Shares 22,983,278 Class A options
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On Market Purchases

### Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	N/A
<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	N/A
<b>Interest after change</b>	N/A

### Part 3 – <sup>+</sup>Closed period

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<sup>+</sup> See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

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<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	
<b>If prior written clearance was provided, on what date was this provided?</b>	

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<sup>+</sup> See chapter 19 for defined terms.

# Appendix 3Y

(Update to Appendix 3Y lodged with ASX on 25 September 2020)

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity: Candy Club Holdings Limited</b>
<b>ABN: 629 598 778</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	James Baillieu
<b>Date of last notice</b>	18 August 2020

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	N/A
<b>Date of change</b>	18 – 24 September 2020

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+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

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<b>No. of securities held prior to change</b>	<p><b>James Baillieu</b>  14,094,878 Ordinary Shares  2,178,228 Class A options    420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.    385,200 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.125 (12.5 cents).</p> <p><b>JCKB Pty Ltd</b>  49,300,514 Ordinary Shares  22,983,278 Class A options</p>
<b>Class</b>	Ordinary Shares
<b>Number acquired</b>	594,250
<b>Number disposed</b>	Nil
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	\$87,798
<b>No. of securities held after change</b>	<p><b>James Baillieu</b>  14,689,128 Ordinary Shares  2,178,228 Class A options    420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.    385,200 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.125 (12.5 cents).</p> <p><b>JCKB Pty Ltd</b>  49,300,514 Ordinary Shares  22,983,278 Class A options</p>

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+ See chapter 19 for defined terms.

## Appendix 3Y

### Change of Director's Interest Notice

<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On Market Purchases
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#### Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	
<b>Date of change</b>	
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	
<b>Interest acquired</b>	
<b>Interest disposed</b>	
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	
<b>Interest after change</b>	

#### Part 3 – <sup>+</sup>Closed period

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	
<b>If prior written clearance was provided, on what date was this provided?</b>	

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<sup>+</sup> See chapter 19 for defined terms.



# Appendix 3Y

(Update to Appendix 3Y lodged with ASX on 9 February 2021)

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity: Candy Club Holdings Limited</b>
<b>ABN: 629 598 778</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	James Baillieu
<b>Date of last notice</b>	25 September 2020

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (Including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	N/A
<b>Date of change</b>	2 – 9 February 2021

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+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

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<b>No. of securities held prior to change</b>	<p><b>James Baillieu</b>  14,689,128 Ordinary Shares  2,178,228 Class A options    420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.    385,200 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.125 (12.5 cents).</p> <p><b>JCKB Pty Ltd</b>  49,300,514 Ordinary Shares  22,983,278 Class A options</p>
<b>Class</b>	Ordinary Shares and Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.125 (12.5 cents).
<b>Number acquired</b>	14,979,601 Ordinary Shares
<b>Number disposed</b>	385,200 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.125 (12.5 cents).
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	<p>2,385,014 Shares purchased on Market – \$418,233</p> <p>8,333,334 Shares issued pursuant to placement - \$1,000,000</p> <p>4,261,253 Shares issued upon conversion of convertible note and accrued interest - \$532,656.</p>

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+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

<b>No. of securities held after change</b>	<b>James Baillieu</b> 17,074,142 Ordinary Shares 2,178,228 Class A options  420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.  <b>JCKB Pty Ltd</b> 61,895,101 Ordinary Shares 22,983,278 Class A options
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	2,385,014 Shares purchased on Market.  8,333,334 Shares issued pursuant to placement as approved by shareholders at the Company's 28 January 2021 General meeting pursuant to resolution 4.  4,261,253 Shares issued upon conversion of convertible note and accrued interest.

**Part 2 – Change of director's interests in contracts**

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	
<b>Date of change</b>	
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	
<b>Interest acquired</b>	
<b>Interest disposed</b>	
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	

+ See chapter 19 for defined terms.

Appendix 3Y  
Change of Director's Interest Notice

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Interest after change	
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**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	Yes
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Yes
<b>If prior written clearance was provided, on what date was this provided?</b>	2 February 2021

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<sup>+</sup> See chapter 19 for defined terms.

# Appendix 3Y

(Update to Appendix 3Y lodged with ASX on 16 February 2021)

## Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity: Candy Club Holdings Limited</b>
<b>ABN: 629 598 778</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	James Baillieu
<b>Date of last notice</b>	9 February 2021

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (including registered holder)</b> <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	N/A
<b>Date of change</b>	10 - 15 February 2021
<b>No. of securities held prior to change</b>	<b>James Baillieu</b> 17,074,142 Ordinary Shares 2,178,228 Class A options  420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.  <b>JCKB Pty Ltd</b> 61,895,101 Ordinary Shares 22,983,278 Class A options
<b>Class</b>	Ordinary Shares

+ See chapter 19 for defined terms.

## Appendix 3Y

### Change of Director's Interest Notice

<b>Number acquired</b>	1,583,734 Ordinary Shares
<b>Number disposed</b>	N/A
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	\$305,616
<b>No. of securities held after change</b>	<b>James Baillieu</b> 18,657,876 Ordinary Shares 2,178,228 Class A options  420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.  <b>JCKB Pty Ltd</b> 61,895,101 Ordinary Shares 22,983,278 Class A options
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Shares purchased on Market.

## Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	
<b>Date of change</b>	
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	
<b>Interest acquired</b>	

+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

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<b>Interest disposed</b>	
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	
<b>Interest after change</b>	

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	Yes
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Yes
<b>If prior written clearance was provided, on what date was this provided?</b>	2 February 2021

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<sup>+</sup> See chapter 19 for defined terms.

# Appendix 3Y

(Update to Appendix 3Y lodged with ASX on 22 February 2021)

## Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity: Candy Club Holdings Limited</b>
<b>ABN: 629 598 778</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	James Baillieu
<b>Date of last notice</b>	16 February 2021

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (Including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	N/A
<b>Date of change</b>	16-19 February 2021
<b>No. of securities held prior to change</b>	<b>James Baillieu</b> 18,657,876 Ordinary Shares 2,178,228 Class A options  420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.  <b>JCKB Pty Ltd</b> 61,895,101 Ordinary Shares 22,983,278 Class A options
<b>Class</b>	Ordinary Shares
<b>Number acquired</b>	2,880,000 Ordinary Shares

+ See chapter 19 for defined terms.



## Appendix 3Y

### Change of Director's Interest Notice

<b>Number disposed</b>	N/A
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	\$615,564
<b>No. of securities held after change</b>	<b>James Baillieu</b> 21,537,876 Ordinary Shares 2,178,228 Class A options  420,000 Convertible notes with a face value of US\$1, convertible to Shares at a conversion price of A\$0.04 (4 cents), for each Share issued upon Conversion the noteholder will receive 1 listed CLBO Option.  <b>JCKB Pty Ltd</b> 61,895,101 Ordinary Shares 22,983,278 Class A options
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Shares purchased on Market.

## Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	
<b>Date of change</b>	
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	
<b>Interest acquired</b>	
<b>Interest disposed</b>	

+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

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<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	
<b>Interest after change</b>	

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	Yes
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Yes
<b>If prior written clearance was provided, on what date was this provided?</b>	2&18 February 2021

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<sup>+</sup> See chapter 19 for defined terms.