



Announcement Summary

Entity name

PURE FOODS TASMANIA LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday November 11, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
PFTAX	OPTION EXPIRING 08-NOV-2021 EX 30C	50,000	Expiry of option or other convertible security without exercise or conversion	08/11/2021
PFTAC	OPTION EXPIRING 8-NOV-2021 RESTRICTED	25,000	Expiry of option or other convertible security without exercise or conversion	08/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PURE FOODS TASMANIA LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

112682158

1.3 ASX issuer code

PFT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/11/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

PFTAX : OPTION EXPIRING 08-NOV-2021 EX 30C

Unquoted +equity securities that have ceased

Number of securities that have ceased

50,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/11/2021

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

PFTAC : OPTION EXPIRING 8-NOV-2021 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/11/2021

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PFT : ORDINARY FULLY PAID	53,353,197

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PFTAA : ORDINARY FULLY PAID RESTRICTED	3,685,814
PFTAX : OPTION EXPIRING 08-NOV-2021 EX 30C	250,000
PFTAC : OPTION EXPIRING 8-NOV-2021 RESTRICTED	3,259,871
PFTAE : OPTION EXPIRING 08-NOV-2021 EX \$0.30	1,267,588
PFTAD : OPTION EXPIRING 30-APR-2023 RESTRICTED	2,800,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.