



Part 1 - Entity and announcement details

1.1 Name of +Entity

CIVMEC LIMITED

1.2 Registered Number Type

ARBN

Registration Number

604316690

1.3 ASX issuer code

CVL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/9/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-2021

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

CVL : CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX
at end of statement month (A)

237,440,076

Total number of CDIs quoted on ASX
at end of previous month (B)

120,599,510

Net Difference (A-B)

116,840,566

Reason for change:

Net transfers of securities between CDIs and

Common share

as quoted / held on

SGX

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

ASX +Security Code and Description

CVLAB : COMMON SHARES

Total number of securities at end of
statement month (A)

264,994,924

Total number of securities at end of
previous month (B)

381,835,490

Net Difference (A-B)

-116,840,566

Reason for change:

Conversion to CDIs

ASX +Security Code and Description

CVLAC : TREASURY SHARES

Total number of securities at end of
statement month (A)

15,000

Total number of securities at end of
previous month (B)

15,000

Net Difference (A-B)

0

ASX +Security Code and Description

CVLAA : OPTION EXPIRING 11-SEP-2023 EX 65C

Net Difference (A-B)

0



**Total number of securities at end of
statement month (A)**

4,000,000

**Total number of securities at end of
previous month (B)**

4,000,000

ASX +Security Code and Description

CVLAD : PERFORMANCE RIGHTS

**Total number of securities at end of
statement month (A)**

8,458,000

**Total number of securities at end of
previous month (B)**

8,458,000

Net Difference (A-B)

0