

Fremantle Community Financial Services Limited

Kristina Gjeleska
Manager, Admissions
National Stock Exchange
1 Bligh Street Sydney NSW 2000

Email: Kristina.gjeleska@nsx.com.au

Dear Ms Gjeleska

RE: Requesting change to CHES

Following on from our meeting on 31 January 2024, Fremantle Community Financial Service Ltd (FCF) requests to change from certified settlement to CHES. We attach the CHES Deed Poll and provide the following information:

1. General

- (1) *the name of the applicant and the date and place of incorporation;*

Fremantle Community Financial Services Ltd incorporated 24 June 2005 in Perth WA.

- (2) *if not incorporated in Australia, the date on which the applicant became registered under the Corporations Act;*

Not applicable

- (3) *the address of the principal registered office and the address of each office at which a share register is kept;*

Fremantle Community Bank Cnr Parry and William St Fremantle WA 6160.

Share register is held at Automic Group – L5 191 St Georges Tce Perth WA 6000

- (4) *a formal request for the listing of the securities in respect of which application is made, specifying the nature of the securities and the amount, class; the voting rights attached; and whether they are to be fully paid;*

A formal request is made by the company to change from certified settlement to CHES.

- (5) *the proposed method by which the securities are to be brought to listing and details of any proposed distribution of the securities;*

The securities are listed on the NSX

- (6) *the estimated market capitalisation of the securities for which a listing is sought;*

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p 9433 4969 e admin@bendigofreo.com.au

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Current market capitalisation is \$294,703.60

- (7) *an estimate of the net proceeds of any proposed issue and the intended use of the proceeds;*

Not applicable; and

- (8) *Currently listed on the NSX.*

Yes

2. Share capital and ownership

- (1) A list in tabular form of:

- (i) *the designation or title of each class of share;*

Ordinary

- (ii) *the number of shares issued;*

736,759

- (iii) *the voting rights attached to each share;*

Each shareholder has one vote.

- (iv) *the amount of fully paid up shares;*

736,759

- (v) *the shareholdings of the directors and officers of the issuer; and*

Directors & Officers	Shareholding – Ordinary Shares
Arnold Houwen	500
Debra Rule	10,500
Debra Rule - indirectly	500
John Bird	7,430

- (vi) *so far as is known, or can be ascertained after reasonable enquiry, the names of all shareholders of the issuer who own five percent (5%) or more of the shares of the issuer and their respective shareholdings.*

Name	Number of shares
Fremantle Education Centre	71,000
Ms Guart K Hoo as trustee for Prosperity Super Fund	70,000
Dreamtea Pty Ltd as trustee for the Klenowski Super Fund	59,000

- (2) *A list in tabular form of the names of all shareholders of the issuer including the dates that the shares were allotted to them, the consideration that they provided and the number of share's that are held.*

Shareholder	Number of Shares
MRS JOSEPHINE AGOSTINO	1,000
MR GRAHAME ALDRIDGE &	1,000
MR TODD ALDRIDGE	250
MRS MADDALENA	500
MS JUDITH MARIE ALLISON	20,000
MRS MARIA PAULA AMARAL	7,000
AMORE MIA PTY LTD	10,000
MS CAROLYN APPLEYARD	3,000
MR MICHAEL BABICH	2,000
MR RUSSELL BARKER	20,000
MS BRIGID BARRY	100
MRS IRENE LORRAINE BEAUCHAMP	500
MR LEIF CHARLES BEAVER	1,000
MR CHARLES FREDERIC GUISE	500
BEXLEY HOLDINGS PTY LTD	3,000
BEXLEY HOLDINGS PTY LTD	5,000
BEXLEY HOLDINGS PTY LTD	6,001
MR JOHN ALEXANDER BIRD	7,430
BLACK DOG CREEK VINEYARD	500
MS JANET MARGARET BLAGG	500
MR STEPHEN BOCCALETTI	4,500
MS TATIANA BOJKO	500
MS AUDREY EILEEN BOLGER	2,000
MR CHRISTOPHER JOHN BOURNE	500
MR KEVIN BOVILL	500
MR GARY ROBERT BROWN	500
MS WENDY LOUISE BROWN	500
BULLOCK WA PTY LTD	500
MR JOHN GEORGE BUSCH	500
MS CHRISTINE JUDITH BYATT	500
MRS GLENDA MARYE BYE	5,001
MISS LAURA BYRNE	500
MR ANDREW CAMPBELL	500
MR ANTHONY EVANS CAMPBELL	500
MR JOSHUA CAMPBELL	500
MR KEVIN ARTHUR CAMPBELL	1
CARMEL MARIA CARTER	6,000
MR DESMOND ALFRED CARTER	1,000
MR JEREMY STUART CARTER &	5,000
MR JOSEPH JOHN CARTER	500
MISS JASMIN CHAI	500

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MS RHONDA LYNETTE CHEN	3,000
MR BOON SWEE CHEW	1,000
CHICKO ENTERPRISES PTY LTD	500
MR DONALD SHANE CLARKE &	1,000
MS JANE ELIZABETH CLARKMUNN &	1,000
CLASSIC BUILDING PTY LTD	1,000
MR JOAO MANUEL COELHO	5,000
MRS VIRGINIA COLLINS	10,000
MR CHARLES RAYMOND COOTE	2,000
MRS ERINOULA CORONA &	1,000
MRS WILHELMINA COSTER	500
MR GLEN MARTIN COWANS	1,000
MR BENEDICT COYNE	1,500
MS CARMEL COYNE	2,000
MR JULIAN COYNE	500
MS PHOEBE COYNE	2,000
MRS ANGELA CRAGGS	500
MR DAVID CRAGGS	500
MRS SHIRLEY MARGARET CRAWFORD	1,000
MRS CECILY CROPLEY	10,000
FLEET CYCLES	2,000
EST PATRICIA MARGARET DARBY	500
MR JASON SCOTT DAVIES	500
MRS VERONICA F DEVEREUX	1,500
MR DESMOND JOHN DICKSON	500
DIETMAR MAZANETZ PTY LTD	10,000
MR VINCENT DINGLI &	1,000
MR BRIAN GEOFFREY DONEGAN	500
THOMAS MICHAEL DORE &	500
MR GEOFFREY GRAEME DUNSTAN	1
EBENEZER CONSULTANCY &	500
MS LORRAINE EGAN	3,000
EHCSROP PTY LTD	5,000
DR GORDON BRADLEY ELKINGTON	2,000
MRS MILLY ELKINGTON	8,500
MR PIERS WILSON ENGLISH	2,000
EPICURE PTY LTD	500
MR KAREL PIER ERINGA	501
MS EIMEAR FAY	2,500
MR MARK FAY	2,500
MR THOMAS E FAY &	15,000
MR TOM FAY	5,000
MISS SYMONE FAZIO &	300
MR DOMENICO FERRARA &	1,000
MR MICHEAL FINN	1
MR PETER FLECKNELL	2,000
MR JUSTIN FLURSCHEIN	500

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MR DAVID FOSTER	500
EST VINCENT FREER	2,000
MR SALVATORE GALATI &	3,000
MR EDWARD S GARBIN &	5,000
MR PATRICK JAMES GARDNER	501
MRS RINA GLORIOSA-BOVILL	500
MATTHEW EMMANUEL GLOSSOP	500
MR RIC GLOVER &	10,000
MS CAITLYN ROBERTA GOLDNEY &	600
GOLDSIGN HOLDINGS PTY LTD	500
MR NIGEL LAWRENCE GOODMAN &	1,000
MRS MARIE CATHERINE GRAHAM	750
MR CARL STUART GREENWOOD	2,000
MR SALVATORE GUMINA	10,000
MR BARRY GUZDER	500
MR PETER RICHARD HABERSHON	500
MRS CATHERINE JEAN HAIGH	1,000
MS ALEXIA LEIGH HENDERSON	500
MRS CORNELIA A L	500
MR VICTOR ALEXANDER JOHN	1,000
MR LINDSAY JAMES HILL &	10,000
MR ALISTAIR MARK HISCOX &	1,000
MRS MARILYN HISCOX	1,000
MRS VALERIE HODGKISS	1,000
MS JENNEFER HOLLMANN	1,000
MS KIRSTY HOLMES	1,000
MS GUART K HOO	70,000
MR PIN HO	500
MRS KATHLEEN PATRICIA HORAN	500
MR ARNOLD B HOUWEN	500
MRS KAREN JOY HUBBARD &	500
MR GRANT IAN HUNT	1,000
MR ROBERT ANTHONY IANNELLO	1,000
FREMANTLE EDUCATION CENTRE	71,000
MRS CHRISTINA JACK	2,000
JIM LIM AND CO PTY LTD	500
J S CHA & ASSOCIATES PTY LTD	2,000
K D MAHONY PTY LTD	500
MR CHRISTOPHER KEYS &	500
MR GEORGE KLENOWSKI	59,000
MS ELLENA KOURTESIS	1,000
MRS JANICE KOURTESIS	1,000
MRS SU HUI LEE	500
MR BERNARD LEONG	1,000
MR SOON LOO LIAW	1,000
MRS BEEW LAN LIM	500
MISS JO-ANN LIM	500

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MISS SASHA LIM	500
MR SIM KWONG LIM	500
MRS TERESA GUEK-KHIM LIM	1,000
MR PAUL CHARLES LOCK &	750
MRS MARGARET ROSEMARY	500
MR GEORGE LYALL	300
MRS LINDA MARGARET MARR	1,000
MR EMANUEL PEREIRA MARTINS &	2,000
MRS SHONA MARY MARTIN	1,000
MR SAMUEL ESTANISLAU FREITAS	500
MR GEOFFREY MASON &	1,000
MR PAUL ERNEST MASTEN	500
EST MR JOHN RAYMAND MAWSON &	2,000
MRS MARCIA JANE MAZANETZ &	10,000
MRS JUNE SANDRA MCKELVIE	500
MR LESTER PAUL MCKELVIE	500
MS COLLEEN MARIE MCKENNEY	1
MRS KATHLEEN BRIDGET MCMANUS	2,000
MISS ANTONIETTA IOLANDA	2,000
MILFERN PTY LTD	500
MS MATILDA MOON	500
MR NORBERTO JOHN MOSCA	1,000
MR BRUCE MCKINLEY WILSON	1,000
MR VINCENT STANLY HARDING	100
MS KARRI PENLEY	100
MS KARRI PENLEY	100
MS KARRI PENLEY	200
KIM PAULINE NANCARROW	2,000
MS KERSTI KAI NIILUS	2,000
MR BYRON WILLIAM NORRISH &	2,000
NORTHERN SUBURBS SECRETARIAL	30,000
ROBYN O'BYRNE	20,000
MRS ROBYN O'BYRNE	800
MR PAUL PAINO &	2,000
MR VICTOR PAINO	2,000
PALMYRA PLUMBING AND GAS PTY	500
MS WILMA ALVES PEDROSA &	2,000
MR DAVID LEONARD PENDLEBURY &	1,000
MR GREG PETERS	2,500
MRS LEONE PITMAN	500
MS SUSANNE HEATHER PLUNKETT	500
MR MATTHEW GUY POON	2,000
MR DAVID ALFRED PRAGNELL	500
MR STEVEN QUAH	500
RACEVIEW NOMINEES PTY LTD	3,000
MR MAX REES &	1,000
MR JOHN REEVES-BURDEN	1,000

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MRS ASHLEIGH MARIE RICKMAN	1,000
MR MATHEW ADAM ROWE	1,500
MS DEBRA ANNE RULE	10,500
MS ERIN LOUISE RUSSELL &	500
COLLEEN EMILY RYMAN	500
MR CLAUDE MORRIS SCAFIDI	1,000
MS SANTINA SCAFIDI	1,000
MR MILVO SCARAMELLA	500
MR JOHN GEORGE SCHNEIDER &	500
SCRIBE HOLDINGS PTY LTD	5,000
SHERN A1 ENTERPRISES PTY LTD	500
MR JEROME WILLIAM SHORLAND &	2,000
MR DONALD GORDON SIVYER	1,000
MRS DAWN-MAREE SKINNER	2,000
MR DARRYL ROSS SMITH	2,500
MR HAROLD JAMES SMITH &	1,000
MISS YUANITA SOEGIARTO	1,000
MR SRI	2,000
DR ANJELLA SRITHARAN	1,000
MR ARAN ROOPAN SRITHARAN	1,000
DR KANDIAH VELUPPILLAI	1,000
MRS SATHYAPAMA SRITHARAN	1,000
KEVIN COLIN STAFFA	3,000
MR JONATHAN NEIL STARLING &	1,000
MR JOHN PETER STELEY &	5,000
MS JANICE VERA TADE	5,000
MR ALVIN KONG KEE TAN	10,000
MRS LILLY TAN	500
MRS MARY EILEEN TARRANT	5,000
MRS JUDITH RAE TERLECKI	2,000
MRS MARIE RUTH THOMSON	1,000
MR PAUL THURBON	1
MR GREGORY TURNER &	500
MR KRISTIJAN USIC	3,000
MS DENISE EMILY VERSTEEG	1,000
MR TIMOTHY GERALD VILJOEN	500
MRS CLARA VITALE	500
MR DAVID VITALE	500
MR JEROME VITALE	500
MR JOHN VITALE	500
MRS JILL NANCYE DAWN WARD	500
JEANETTE WATSON	10,000
MR JOHN GREGORY WATTERS &	1,000
MR DOUGLAS WAUCHOPE	1,000
MR ARTHUR GARRY LEWIS	500
MR SIMON WILLIAM WILSON	100
MR WILLIAM MAXWELL WILSON &	200

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WINPAR HOLDINGS LIMITED	4,000
WINPAR HOLDINGS LIMITED	1,000
WINPAR HOLDINGS LIMITED	2,000
WINPAR HOLDINGS LIMITED	500
WINPAR HOLDINGS LIMITED	14,070
WINPAR HOLDINGS LIMITED	3,000
MR DENNIS LESLIE WISE &	2,500
MISS MAY WONG	500
WOODSHER PTY LTD	5,000
MR RAYMOND BARCLAY WYATT	600
MRS SUSAN WYNN	1,000
MS JAIME YALLUP &	500
MR SHAO-WEI YAP	500
MS JULIE YEH	1,000
MRS XIOADAN YU &	500
	736,759

3. Securities

An outline of the principal terms of the securities the applicant wishes to list.

The securities are listed on the NSX

4. History and nature of business

A short introductory paragraph describing the general nature of the business and products of the applicant. A brief history of the issuer for the last five (5) years or, if later, from inception to the date of the application. A description of the business now conducted by the issuer and its child entities, including principal products manufactured, services performed or investments held, principal markets for products and raw materials, method of marketing, annual turnover for the preceding three (3) financial years and for the current financial year to the latest date available.

Fremantle Community Financial Services Ltd (FCFS) is a for profit social enterprise that uses a banking service provided through a franchise arrangement with Bendigo and Adelaide Bank (BEN) to return profits to the Fremantle Community. FCFS owns and operates the Fremantle Community Bank.

Established in 2006 by a group of Fremantle locals, FCFS has over 230 local shareholders who have agreed that up to 80% of the company's profits can be used to support local community initiatives. The other 20% is paid as annual dividends to our shareholders. FCFS is listed and shares can be bought and sold on the National Stock Exchange (NSX).

FCFS is governed by a Board of volunteer Directors and the banking operation is overseen and governed by BEN through their banking license. All of the banking staff are employed by FCFS with the Branch Manager reporting to BEN for all things banking and to the FCFS Board for all things community.

5. Summary of earnings

A summary of earnings, on a consolidated basis if the applicant has subsidiaries, for the last three (3) financial years, showing sales, earnings before charges for depreciation, interest and tax (if any), the amount of each of those charges, net income before extraordinary items, extraordinary items, net income and earnings per share.

5 Year Summary of Performance

		2019	2020	2021	2022	2023
Gross Revenue	\$'000	855	917	794	722	1,240
Net profit before tax	\$'000	69	159	16	(48)	139
Total assets	\$'000	700	919	852	786	959
Total liabilities	\$'000	70	189	144	137	231
Shareholders' funds	\$'000	631	730	707	649	728
Earnings per share	Cents	6.71	16.51	1.89	(4.91)	14.07
Dividends per share	Cents	0.04	0.03	0.05	0.03	0.03
Net tangible assets per share	Cents	0.82	0.97	0.86	0.79	0.93

6. Tabulation of balance sheet

A tabulation of its balance sheet for each of the last three (3) financial years (on a consolidated basis if the issuer has subsidiaries) or from the date of incorporation, if shorter. The tabulation should include a calculation of the net asset value per security for each of the three (3) financial years.

	2023	2022	2021
CURRENT ASSETS			
Cash and cash equivalents	542,019	584,193	648,206
Trade and other receivables	126,319	72,262	67,893
Other assets	5,712	5,662	15,875
Current tax assets	-	8,226	12,990
TOTAL CURRENT ASSETS	674,050	670,343	744,964
NON-CURRENT ASSETS			
Other assets	190,547	32,732	32,732
Plant and equipment	38,577	14,923	3,213
Intangible assets	6,162	52,871	67,165
Deferred tax assets	50,302	15,825	3,473
TOTAL NON-CURRENT ASSETS	285,588	116,351	106,583
TOTAL ASSETS	959,638	786,694	851,547
CURRENT LIABILITIES			
Trade and other payables	121,495	89,611	94,573
Lease Liability	24,539	10,577	-
Short-term provisions	17,127	6,698	6,899
Current tax liability	26,648	-	-
TOTAL CURRENT LIABILITIES	189,809	106,886	101,472

NON-CURRENT LIABILITIES			
Trade and other payables	14,294	28,587	42,881
Lease liabilities	27,284	4,576	-
TOTAL NON-CURRENT LIABILITIES	41,578	33,163	42,881
TOTAL LIABILITIES	231,387	140,049	144,353
NET ASSETS	728,251	646,645	707,194
EQUITY			
Issued capital	736,759	736,759	736,759
Accumulated (losses)	(8,508)	(90,114)	(29,565)
TOTAL EQUITY	728,251	646,645	707,194

7. Employees

Fremantle Community Financial Services Ltd currently has 6 employees.

8. Child entities

Not applicable

9. Dividend record

State the number of consecutive years in which dividends have been paid. State the amount of dividend (per share and in the aggregate) paid by the applicant (and its child entities) for each of the three (3) preceding years. Indicate whether dividends have been paid on a quarterly, semi-annual or annual basis. State the record date, payment date and the date of declaration with respect to each dividend paid during the past two (2) years.

Financial Year	Amount Per Share	Franking Level %	Date Paid	Record date	Declaration
2023/2024	0.07	100	7 Dec 2023	24 Nov 2023	25 Oct 2023
2022/2023	0.03	100	16 Dec 2022	6 Dec 2022	7 Nov 2022
2021/2022	0.03	100	8 Dec 2021		
2020/2021	0.05	100	8 Dec 2020		
2019/2020	0.03	100	17 Dec 2019		
2018/2019	0.04	100	6 Dec 2018		
2017/2018	0.05	0	7 Nov 2017		
2016/2017	0.05	0	8 Dec 2016		
2015/2016	0.05	0	10 Dec 2015		
2014/2015	0.05	0	17 Dec 2014		
2013/2014	0.03	0	20 Dec 2013		
2012/2013	0.03	0	22 Dec 2012		

10. Properties

Describe briefly the general character of the properties of the applicant and its child entities, including:

- (1) *location;*
Fremantle Community Bank cnr of Parry and William St Fremantle WA 6160.
- (2) *land area;*

34 square metres
- (3) *number of buildings;* 1
- (4) *aggregate floor area of buildings;*

34 square metres; and
- (5) *whether properties are owned or leased, and if leased, state total rental paid for each of the three (3) preceding financial years and average term of years.*

Property is subleased from South Fremantle Football Club Inc since 1 June 2022, expiring 31 May 2027 with the option for a further 5 year term. Annual rental is \$18,990 +GST (inclusive of outgoings).

11. Litigation

Not applicable

12. Management

- (1) the full name, residential address and description (being his or her qualifications or area of expertise or responsibility) of every *director* or proposed *director* and any *person* who performs an important administrative, management or supervisory function and particulars of the principal functions performed by each of them within the *group* if significant to the *group*;

Arnold Bartholomew Houwen
25 Albion Ave Munster WA 6166

Position:

Non-Executive Director

Occupation:

Business Development Consultant

Qualifications:

Background Information:

After a 25 year career in IT which included stints overseas, Bart now works from a home office and is an active community representative of the Cockburn Sound Management Council, and a former Member of Cockburn City Council. Bart is a director of Houwen Enterprise Pty Ltd trading as Inxpress Cockburn.

Recreational pursuits include golf, and sailing.

Directorships held in other entities: Nil

Debra Anne Rule

6 Inverleith St South Fremantle WA 6162

Position:	Non-Executive Director / Chairperson
Occupation:	Company Director
Qualifications:	MSc, BEd, GradDipSc, DipTeach, GradDipACG, GIA(Cert), GAICD
Background Information:	Debra grew up and lives in Fremantle; she has a background in education, strategic planning and information services. She has held senior roles in both the public and private sectors and is the Chair of Wheatbelt NRM Inc, the former Chair of two not for profit organisations and the Director of two Pty Ltd companies. In her spare time, she enjoys planting trees and being part of a developing plantation sandalwood industry.
Directorships held in other entities:	Nil
Interest in shares and options:	10,500 Shares (direct); 500 Shares (indirect)

John Alexander Bird

39 Gill St East Fremantle WA 6158

Position:	Non-Executive Director / Treasurer
Occupation:	Self Employed
Qualifications:	BSc, FCA, GAICD, Grad Cert (Business)
Background Information:	John has a background in business and as a Chartered Accountant, and brings wide experience in corporate governance and financial management to the board of Fremantle Community Bank. John is a graduate of the Australian Institute of Company Directors and Fellow of the Institute of Chartered Accountants in Australia and New Zealand, and is on the board of Public Art for Fremantle Inc. He is a passionate and active proponent of the culture, history, social development and prosperity of Fremantle and is keen for the Fremantle Community Bank to play a key part in these.
Directorships held in other entities:	Nil

Sharon Jane Rudderham (appointed 22 February 2021)

9A Kirby St Willagee WA 6156

Position:	Non-Executive Director/Company Secretary
Occupation:	Psychologist
Qualifications:	BPsych, MPsych

Background Information: Sharon is a Registered Psychologist with leadership experience in human resources, organisational change, leadership development, and employee engagement, predominantly in the Mining and Oil & Gas sectors. Sharon is employed by a psychological services company focused on creating mentally healthy workplaces. Sharon is passionate about and an advocate for preventative mental health, community and culture, and has a strong connection to the Fremantle area. She is a volunteer member of the SES and volunteers for animal rescue and supporting children in foster care.

Directorships held in other entities: Nil

David Basil Stone (appointed 4 February 2021)

Unit 4/31 Macleod Rd Applecross WA 6153

Position: Non-Executive Director
Occupation: Project Manager
Qualifications: BArch
Background Information: David has been actively engaged for over 35 years in the property development and construction industry as an architect, project manager and development manager, representing various national and international corporate companies in the delivery of a large range of complex and varied developments from concept to completion, a number of which are in Fremantle.

Directorships held in other entities: Nil

(3) *the nature of any family relationship between the persons mentioned in (1);*

No family relationships

(4) *a brief account of the business experience of each of these persons during the last five (5) years;*

See 12.1 above.

(4) *indicate any other directorships held by each director or proposed director in any publicly listed or traded companies; and*

See 12.1 above

(5) *state if any director or proposed director has, in any jurisdiction, been convicted in any criminal proceeding or has had a bankruptcy petition filed against him or her or any partnership in which he was a partner or any body corporate of which he was a director or has been sanctioned or otherwise disciplined by any self regulatory securities association of which he or she is or has been a member or any securities supervisory or regulatory body or any such event is pending.*

None

13. Sponsors, bankers, etc.

- (1) *the names and addresses of the issuer's sponsor, financial advisers, principal bankers, nominated adviser, share registrar/transfer agent and solicitors; and*

Banker - Bendigo and Adelaide Bank – The Bendigo Centre Bendigo VIC 3550

Share Registry – Automic Group – L5 191 St Georges Tce Perth WA 6000

- (2) *the name, address and professional qualifications of the issuer's auditors.*

Stantons international Audit and Consulting Pty LTD (an authorised Audit Company)
L2 40 Kings Park Rd West Perth WA 6005

14. Statement of non-compliance

Not applicable

15. Declaration

We declare to the best of the Fremantle Community Financial Services Ltd's knowledge, information and belief that:

- (1) save as specified in the application letter, all the qualifications for *listing* set out in Chapter 3 of Section IIA of the *Listing Rules* have, in so far as applicable and required to be met and fulfilled prior to application, been met or fulfilled in relation to the *issuer* and the securities of the *issuer* the subject of the application;
- (2) all information required to be included in the *disclosure document* pursuant to Rule 4.8 and the *Corporations Act* will be included; and
- (3) there are no other facts bearing on the *issuer's* application for *listing* which, in the *issuer's* opinion, should be disclosed to the *Exchange*.

Yours sincerely



Debra Rule

Chair

16 April 2024