



## Cancellation Summary

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**Entity name**

WHITE ROCK MINERALS LIMITED

**Announcement Type**

Cancellation of previous announcement

**Date of this announcement**

Tuesday October 04, 2022

**Reason for the cancellation**

Incorrect Form - Lodge App2A today

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

WHITE ROCK MINERALS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

142809970

**1.3 ASX issuer code**

WRM

**1.4 The announcement is**

☒ Cancellation of previous announcement

**1.4c Reason for cancellation of previous announcement**

Incorrect Form - Lodge App2A today

**1.4d Date of previous announcement to this cancellation**

3/10/2022

**1.5 Date of this announcement**

4/10/2022



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ Quoted options that have been exercised or other quoted +convertible securities that have been converted where the +securities received as a result of the exercise or conversion either are already quoted on ASX or are not intended to be quoted on ASX

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A transfer of existing +securities

**The underlying securities being received by the holder are:**

☒ Already quoted by ASX

**FROM (Existing Class)**

**ASX +Security code and description**

WRMOB : OPTION EXPIRING 31-JAN-2023

**TO (Existing Class)**

**ASX +Security code and description**

WRM : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

68,171

**The first date the options were exercised or other +convertible securities were converted**

26/9/2022

**The last date the options were exercised or other +convertible securities were converted**

30/9/2022

**Is this all of the options or other +convertible securities on issue of that type?**

☒ No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ No

**Date the +securities the subject of this notification were issued/transferred**

3/10/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

**Number of +securities**

68,171



**Part 4 - +Securities on issue**

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:**  
**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WRM : ORDINARY FULLY PAID	192,751,673
WRMOB : OPTION EXPIRING 31-JAN-2023	92,733,091
WRMO : OPTION EXPIRING 04-NOV-2022	923,659

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WRMAAF : OPTION EXPIRING 27-JAN-2023 EX \$0.11	5,000,000
WRMAAC : OPTION EXPIRING 31-DEC-2024 EX \$1.00	1,000,000
WRMAAG : CONVERTIBLE NOTES	1,695,250
WRMAAD : OPTION EXPIRING 30-JAN-2023 EX \$0.15	7,989,502
WRMAAE : OPTION EXPIRING 08-NOV-2024 EX \$0.77	9,010,364
WRMAZ : OPTION EXPIRING 28-FEB-2023 EX \$2.40	12,000