



Announcement Summary

Entity name

ACTIVEPORT GROUP LTD

Date of this announcement

Friday May 20, 2022

The +securities the subject of this notification are:

Other

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Class G Performance Rights	2,000,000	20/05/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ACTIVEPORT GROUP LTD

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

1.2 Registered number type

ABN

Registration number

24636569634

1.3 ASX issuer code

ATV

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/5/2022

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Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

Please specify

Class G Performance Rights

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

does not have an existing ASX security code ("new class")

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

New +securities

ASX +security code

New class - code to be confirmed

+Security description

Class G Performance Rights

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

20/5/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02511107-6A1087021?access_token=83ff96335c2d45a094df02a206a39ff4

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

As per Appendix 3B lodged on 6 May 2022.

Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

As per Appendix 3B lodged on 6 May 2022.



Issue details

Number of +securities

2,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Acquisition of 100% of Digital Immortality Pty Ltd (trading as Future Broadband)

Purpose of the issue

To pay for the acquisition of an asset

Additional Details

Acquisition of 100% of Digital Immortality Pty Ltd (trading as Future Broadband)

Name of company or asset being acquired

Acquisition of 100% of Digital Immortality Pty Ltd (trading as Future Broadband)

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Part 4 - +Securities on issue

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)

ASX +security code and description	Total number of +securities on issue
ATV : ORDINARY FULLY PAID	97,172,530

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

ASX +security code and description	Total number of +securities on issue
ATVAI : PERFORMANCE RIGHTS RESTRICTED	23,727,400
ATVAB : ORDINARY FULLY PAID RESTRICTED	32,472,470
ATVAC : ORDINARY FULLY PAID RESTRICTED	24,421,875
ATVAD : ORDINARY FULLY PAID RESTRICTED	93,423,118
ATVAE : OPTION EXPIRING 31-OCT-2022 RESTRICTED	630,000
ATVAF : OPTION EXPIRING 31-OCT-2023 RESTRICTED	1,890,000
ATVAG : OPTION EXPIRING 30-SEP-2024 RESTRICTED	9,811,475
ATVAH : OPTION EXPIRING 31-OCT-2024 RESTRICTED	630,000
New class - code to be confirmed : Class G Performance Rights	2,000,000



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

Yes

5.2b.1 How many +securities are being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

4,175,000

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?

No

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