



## Announcement Summary

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**Entity name**

STRANDBLINE RESOURCES LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday August 15, 2022

**The +securities to be quoted are:**

Other

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
STA	ORDINARY FULLY PAID	2,663,985	15/08/2022

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

STRANDLINE RESOURCES LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ABN

### Registration number

32090603642

### 1.3 ASX issuer code

STA

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

15/8/2022



## Part 2 - Type of Issue

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### 2.1 The +securities to be quoted are:

Other

### 2.2 The +securities to be quoted are:

Additional +securities in a class that is already quoted on ASX ("existing class")

### 2.3c Have these +securities been offered under a +disclosure document or +PDS?

No

### 2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

Fully paid ordinary shares issued to employees of the Company for their participation in the Company's Short Term Incentive Plan pursuant to shareholder approval given on 10/11/2020 and 30/11/2021. Shares to be issued in lieu of an equivalent cash payment.

### 2.4 Any on-sale of the +securities to be quoted within 12 months of their date of issue will comply with the secondary sale provisions in sections 707(3) and 1012C(6) of the Corporations Act by virtue of:

The publication of a cleansing notice under section 708A(5), 708AA(2)(f), 1012DA(5) or 1012DAA(2)(f)



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

**Additional +securities to be quoted in an existing class**

**ASX +security code and description**

STA : ORDINARY FULLY PAID

**Issue date**

15/8/2022

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

Yes

Issue details

**Number of +securities to be quoted**

2,663,985

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Fully Paid Ordinary Shares issued for no consideration to employees under the Company's Short Term Incentive Plan pursuant to shareholder approval given on 10/11/2020 and 30/11/2021

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**

Deemed issue price of \$0.3383 per Fully Paid Ordinary Share (the deemed price per Share is the volume weighted average price ("VWAP") for the Company's Shares traded on the ASX for the period 1 June until 31 July in the year to which the relevant payment relates and pursuant to shareholder approval given on 10/11/2020 and 30/11/2021.

**The purpose(s) for which the entity is issuing the securities**

Other

**Please provide additional details**

Fully Paid Ordinary Shares issued to employees under the Company's Short Term Incentive Plan pursuant to shareholder approval given on 10/11/2020 and 30/11/2021





## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)**

ASX +security code and description	Total number of +securities on issue
STA : ORDINARY FULLY PAID	1,242,842,557

**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
STAAAC : PERFORMANCE RIGHTS EXPIRING 15-AUG-2023	4,006,896
STAAAD : PERFORMANCE RIGHTS EXPIRING 15-AUG-2024	4,048,841
STAAB : PERFORMANCE RIGHTS	10,746,897
STAAD : OPTION EXPIRING 28-NOV-2022 EX 22C	3,500,000
STAAAA : OPTION EXPIRING 30-NOV-2022 EX \$0.26	3,000,000
STAAAB : OPTION EXPIRING 30-NOV-2023 EX \$0.30	3,000,000



Part 5 - Other Listing Rule requirements

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**5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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