

JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund
HUNTER H2O HOLDINGS PTY LIMITED - ACN: 602 201 552

Date of First Entry	Member	Address	Number / Class Total Paid / Unpaid	Certificates	B / O
23/06/2021	JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund	6 MARIAN GARDENS, ELERMORE VALE, NSW 2287	218,000 / ORD \$218,000.00 / \$0.00	26,27	no

JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund - ALLOTMENT DETAILS
HUNTER H2O HOLDINGS PTY LIMITED - ACN: 602 201 552

Date of First Entry	Member	Number of shares	Class	Cert #	Price per share	Unpaid per share	Fully Paid	B / O
23/06/2021	JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund	18,000	ORD	26	\$1.00	\$0.00	yes	no
7/10/2014	JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund	200,000	ORD	27	\$1.00	\$0.00	yes	no

JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund - SHARE CLASSES
HUNTER H2O HOLDINGS PTY LIMITED - ACN: 602 201 552

Code	Full Name	Total Number	Total Paid	Total Unpaid
ORD	ORDINARY	218,000	\$218,000.00	\$0.00

JEREMYJANE PTY LTD - ACN 602 155 895 as trustee for Jeremyjane Superannuation Fund - TRANSACTIONS
HUNTER H2O HOLDINGS PTY LIMITED - ACN: 602 201 552

Date of Transaction	Member	Type	Number of shares	Class	Price per share	Unpaid per share	Fully Paid	B / O
23/06/2021	JEREMYJANE PTY LTD - ACN 602 155 895	TransferTo	18,000	ORD	\$1.00	\$0.00	Y	N