

13th December 2023

To whom it may concern

Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund

Please find below a summary of the Delta Agribusiness share transactions for the above entity for the period 1st July 2022 to 30th June 2023.

Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund		Qty	Unit Price
1/07/2022	Opening Balance	25,983	
30/06/2023	Balance	<u>25,983</u>	

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis. For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP). At 30 June 2023, our internal valuation for the purpose of the DRP was \$25.38.

Any questions in relation to the above should be directed to the undersigned at mfreeman@deltaag.com.au.



Matthew Freeman
Company Secretary