

Suggested Retail Price: \$80

The Sustainable Nutrition Group Ltd

TSN

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Dividends

Share Dividend Period Record Date Dividend Frank Imputation LIC D.R.P. BOP/DEP Notes

Type Type Ending Date Paid Amount (¢) (%) Credit (¢) DCG (%) (¢)

ORD Nil 31/12/17 01/01/01 01/01/01 0.000 No dividend paid since listing; 23/12/03.

Corporate Actions

Activity Date **Description / Notes**

Name changed 25/10/2021 from: Australian Primary Hemp Limited

Placement 17/10/2019 Placement of 570M shares at 1c each to raise \$5.7M.

Name changed 15/10/2019 from: Alchemia Limited

Public Offer 16/09/2019 Public offer of 570M shares at 1c each to raise \$5.7M 13/09/2019 Every 20 old shares are consolidated into 1 new share. Consolidation Capital Return of Cash 03/02/2016 Alchemia made a 9.3c per share Capital Return. Paid 24/2/16.

Purchase Plan 08/03/2013 Alchemia placed 34M shares at 30c each ahead of a Share Purchase Plan, also at 30c. Payable 5/4/13.

ATO Ruling 17/10/2012 ATO Class Ruling 2012/90: Demerger Roll-Over Relief was available to ACL Capital holders - Demerger didnt proceed.

Note 10/10/2012 Alchemia proposed to make a 1 for 37 Demerger return of Audeo Oncology CDIs. 21/12/12 did not proceed.

Source Document! 21/08/2012 Johnston Rorkes tax doco advised that demerger tax relief will be available and any Demerger div will not be assessable

07/11/2011 Alchemia placed 63M shares at 24c each and outlined plan to de-merge its oncology subsidiary. Placement

Purchase Plan 04/11/2011 Alchemias Share Purchase Plan offered shares at 24c each. Payable 12/12/11. 03/12/2009 2:11 RTS issue of Ord shares at 53c as at 3/12/09 Due 23/12/09 Ex 27/11/09 19/07/2007 Alchemia placed 19M shares at 80c each to raise \$15.2M thru ABN Amro.

18/08/2006 for: Meditech Research Limited. Delisted 18/08/06 3/06 Alchemia made a 1 for 9 share swap offer. Bidders Prices: \$1.39 HIGH; \$0.86 LOW. Takeover/Merger

07/07/2006 Cytopia placed its 14.4M share stake in Alchemia in the market to raise \$15M. Note Placement 02/11/2005 Alchemia placed 13.3M shares at \$1.10 to fund drug development programmes.

Public Offer 23/12/2003 Listed on 23/12/03 as Alchemia Ltd after an IPO of 30M shares at 70c each raising \$21M.

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