

AusCann

AusCann Group Holdings Ltd
ABN 72 008 095 207

000998 000 AC8



VAN DIJK SUPERANNUATION PTY
LTD
<VAN DIJK S/F A/C>
16 HELENA STREET
WELLINGTON POINT QLD 4160

Update your information:



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AC8
Payment Date	19 February 2021
Direct Credit Reference No.	802219

Small Shareholding Sale Facility Payment

Further to our letters to you dated 17 July 2020 and 27 October 2020 regarding the sale of your AusCann Group Holdings Ltd (ASX:AC8) ("the Company" or "AC8") Unmarketable Parcel of shares (based on your holding in the Company at the Record Date of 16 July 2020), please be advised that the small shareholding sale facility has now been completed.

Euroz Hartleys Securities Limited recently completed the sale of the fully paid ordinary shares on market at an average selling price of A\$0.18032212 per share, which is the rate you will receive per share sold under the facility. All costs of the sale of these shares were borne by the Company.

As your AC8 shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gains or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

Please see the table below detailing the proceeds payable to you.

Class Description	Amount per share	Number of AusCann Group Holdings Ltd Shares sold	Total Payment
Fully Paid Ordinary Shares	\$0.18032212	2,760	\$497.69

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ
BSB: 014-231 Account number: XXXXXX53

Amount Deposited

AUD\$497.69

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.