

To Contact the Share Registry Team Email: shareregistry@ghd.com

GROUP Limited Share Price
CYalue per share
28-Sep-20 to 30-Mar-21
A\$4.08
11-Mar-21 to 30-Sep-21
A\$4.08
01-Oct-21 to 31-Mar-22
A\$4.44
01-Apr-22 to 30-Sep-22
A\$4.47

Ricardo Robaina atf Ricaro Superannuation Fund 67 Bayview Street Bexley NSW 2207 Australia

Statement of Account

Statement Period: 27-Sep-2018 to 29-May-2022

Account Number: CS-563421-46

Company: GHD

Account Summary

	Total Quantity	Available Quantity
Shares	145,000	

Summary of Securities

Securities							
Security Number	Class Designation	Issue Reason	Security Date	Quantity	Common Equivalents ¹	Cost Basis	
G14910	Ordinary	Transfer	01-Oct-2013	25,000	25,000	\$80,250.00	
G28978	Ordinary	Transfer	01-Oct-2018	21,000	21,000	\$74,970.00	
G32795	Ordinary	Transfer	01-Apr-2020	10,000	10,000	\$38,200.00	
G34368	Ordinary	Transfer	01-Jan-2021	50,000	50,000	\$192,500.00	
G35115	Ordinary	Transfer	01-Apr-2021	9,000	9,000	\$36,720.00	
G36361	Ordinary	Transfer	01-Oct-2021	10,000	10,000	\$44,400.00	
G37727	Ordinary	Transfer	01-Apr-2022	20,000	20,000	\$89,400.00	
				145,000	145,000	\$556,440.00	

⁽¹⁾ If a designation is non-converting, the Common Equivalents are calculated using a 1:1 ratio. All currencies are in Australian Dollars unless specified.