

OFF MARKET TRANSFER FORM

Commonwealth Securities Limited
 ABN 60 067 254 399 AFSL 238814 (CommSec)
 A Participant of the ASX Group and Chi-X Australia

Commonwealth Securities Limited
commsec.com.au
 Phone: 13 15 19
 Email: **OMTRequests@CommSec.com.au**

SECTION A – SELLER(S)/TRANSFEROR(S) DETAILS

A

1. Account registration name (Full Name, Company Name or Name of Estate – exactly as per holding registration details)

Murray John Gilbert

A/C Designation¹ (if applicable for your Trust account)

2. Registered address

P.O. Box 420, Agnes Water

State QLD

Postcode 4677

3. Contact Details (Seller)

Home Number (include area code where applicable)

Mobile Number

0447205073

4. PID (if applicable)

01402

5. Trading Account Number (if applicable)

44959

6. SRN (i) ☐ or HIN (x) ☒ (please tick)

Number 0025507941

SECTION B – BUYER(S)/TRANSFeree(S) DETAILS

B

7. Account registration name (Full Name, Company Name or Name of Estate – exactly as per holding registration details)

Mr Murray John Gilbert & Martin Peter Gilbert

A/C Designation¹ (if applicable for your Trust account)

<Gilbert Family Super #2 a/c>

8. Registered address

P.O. Box 420, Agnes Water

State QLD

Postcode 4677

9. Contact Details (Buyer)

Home Number (include area code where applicable)

Mobile Number

0447205073

10. PID (if applicable)

01402

11. Trading Account Number (if applicable)

2234647

12. SRN (i) ☐ or HIN (x) ☒ (please tick)

Number 0040135731

SECTION C – SECURITY DETAILS

C

13. Security Name

Clean Seas Tuna-Convert Bond 8.0% 22-11-22 Semi Cum Red

14. ASX Code

CSSG

15. Full description of securities CLASS (e.g. fully paid, partly paid)
 Convert Bond 8.0% 22-11-22 Semi Cum

If not fully paid, paid to

16. Units In numbers

80000

In words

Eighty Thousand

17. Consideration

\$A 85,600.00

18. Date of Transfer

07/01/2021

\$1.07 PTO

SECTION D – SIGNATURES

D

I/We the registered holder(s) and undersigned Seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

19. Print full name(s) of Seller(s)

All Seller(s) must sign here
 (digital signatures not accepted)

20. Date Signed (mandatory)

Security Holder 1

Murray John Gilbert

Security Holder 2

Security Holder 3

07/01/2021

21. Print full name(s) of Buyer(s)

All Buyer(s) must sign here
 (digital signatures not accepted)

22. Date Signed (mandatory)

Security Holder 1

Murray John Gilbert

Security Holder 2

Martin Peter Gilbert

Security Holder 3

07/01/2021

07/01/2021

Security IssueClean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red

1/12/2020

to

31/01/2021

Show effective valuation prices only☒

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Effective Date	Price Type	Buy Price	Price
13 Jan 2021	Sell	\$1.040000	\$1.040000
7 Jan 2021	Sell	\$1.030000	\$1.030000
29 Dec 2020	Sell	\$1.070000	\$1.070000
23 Dec 2020	Sell	\$1.130000	\$1.130000
21 Dec 2020	Sell	\$1.070000	\$1.070000
11 Dec 2020	Sell	\$1.090000	\$1.090000
8 Dec 2020	Sell	\$1.060000	\$1.060000
7 Dec 2020	Sell	\$1.090000	\$1.090000

Per ASX data in class

[illegible]

Clean Seas Seafood Limited

ABN: 61 094 380 435
Place of Incorporation: SA

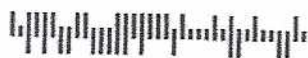
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES
LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



258553 01402
MR MURRAY JOHN GILBERT
PO BOX 420
AGNES WATER QLD 4677

Holder ID Number (HIN): 0025507941

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2020

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CSSG - CONVERT BOND 8.00% 22-11-22 SEMI CUM RED

CONVERT BOND 0.00 % 22-11-22 SEMI COM RED						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Jul 20					60000
03 Aug 20	Movement of Securities due to Purchase, Sale or Transfer	0140220383953100		5497		65497
04 Aug 20	Movement of Securities due to Purchase, Sale or Transfer	0140220390779300		14503		80000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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NetBank CommSec

XAO 0.00 0.00 (0.00%) XJO 0.00 0.00 (0.00%)

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 **Gilbert Family Super #2**

Australian Shares 2234647

Linked to settlement account 064-000 1157 2170

Shares

Today's Change	 \$0.00 (0.00%)	Market Value	\$1,830,330.92
Total Profit/Loss	 \$315,657.28 (20.84%)	Total Cost	\$1,514,673.64

CDIA 064-000 1157 2170

Account Balance	\$86,968.30	Available Funds	\$86,968.30
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As of 9:09:43 AM Sydney Time, 07 Jan 2021

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