



Sellers and Buyers Register

Units for Sale

Offers to Purchase

Name of Scheme	Number of and Type of Units/Entitlements offered for sale	Minimum Price Per Unit /Entitlement (AUD)	Buyer number	Name of Scheme	Number of Units offered to buy	Price Per Unit /Entitlement offered to buy (AUD)
Willmott Forests 1995-1999 Project	1	\$5,500				
Willmott Forests 1995-1999 Project	2	\$5,000				
Willmott Forests 1995-1999 Project	5	\$5,000				
Willmott Forests 1995-1999 Project	14	\$5,000				
Willmott Forests 1995-1999 Project	1	\$5,446				
Willmott Forests 1995-1999 Project	0.7	\$8,932				
Willmott Forests 1995-1999 Project	8.32	\$5,450				
Willmott Forests 1995-1999 Project	10	\$5,500				
Willmott Forests 1995-1999 Project	4	\$5,000				
Willmott Forests 1995-1999 Project	17.08	\$5,446				
Willmott Forests 1995-1999 Project	1	\$5,000				
Willmott Forests 1995-1999 Project	9.65	\$5,500				
Willmott Forests 1995-1999 Project	8.8	\$6,000				
Willmott Forests 1995-1999 Project	5	\$5,000				

Sellers and Buyers Register

Units for Sale

Offers to Purchase

Name of Scheme	Number of and Type of Units/Entitlements offered for sale	Minimum Price Per Unit /Entitlement (AUD)	Buyer number	Name of Scheme	Number of Units offered to buy	Price Per Unit /Entitlement offered to buy (AUD)
Henley Brook Syndicate	50,000	\$1.10				
Henley Brook Syndicate	15,000	\$1.32				
Henley Brook Syndicate	60,000	\$1.48				
Southern River Syndicate	50,000 (ordinary)	\$1.00				
Southern River Syndicate	36,000 (bonus)	\$0.32				
Southern River Syndicate	18,970 (ordinary and bonus)	\$0.95				
Southern River Syndicate	50,000	\$1.04				

Completed Transactions in 12 month period

Name of Scheme	Transaction	Date	Number of Units	Price Per Unit (AUD)	Total Consideration (AUD)
Year to Date Total					\$

Note: Operation on the Low Volume Market imposes a restriction that no more than 100 transactions in number and/or the aggregate value of trades will not exceed AU\$1,500,000 in a twelve-month period commencing on the date the Low Volume Market is registered by ASIC and any subsequent twelve-month period. If it appears that these guidelines will be breached Primary Securities Ltd reserves the right to suspend trading until such times as the limits are refreshed.

Primary Securities Ltd was registered by ASIC to operate the Low Volume Market on 22nd June 2010.

Date: 07 July 2021