



Announcement Summary

Entity name

ISELECT LIMITED.

Announcement Type

New announcement

Date of this announcement

Friday December 16, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
ISUAO	PERFORMANCE RIGHTS	11,146,311	Cancellation by agreement between the entity and the holder	15/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ISELECT LIMITED.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

124302932

1.3 ASX issuer code

ISU

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/12/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

ISUAO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,146,311

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

15/12/2022

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 0.000000000000

Any other information the entity wishes to notify to ASX about the cessation?

As described in the Scheme Booklet dated 3 November 2022, on the scheme of arrangement (Scheme) becoming effective, all outstanding ISU Performance Rights will be cancelled by the ISU Directors and the senior executives that hold ISU Performance Rights will receive consideration for the cancellation by being eligible to participate in the ISU Retention & Performance Incentive Scheme. The Scheme became effective on 15 December 2022, and all ISU Performance Rights have now been cancelled.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ISU : ORDINARY FULLY PAID	240,086,753

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ISUAO : PERFORMANCE RIGHTS	0

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.