



Announcement Summary

Entity name

TOP SHELF INTERNATIONAL HOLDINGS LTD

Date of this announcement

Friday November 17, 2023

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

| ASX +security code | Security description | Total number of +securities to be issued/transferred | Issue date |
|--------------------|----------------------|--|------------|
| TSIAK              | PERFORMANCE RIGHTS   | 882,638  | 17/11/2023 |
| TSIAL              | SERVICE RIGHTS       | 674,790  | 17/11/2023 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

TOP SHELF INTERNATIONAL HOLDINGS LTD

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ACN

### Registration number

164175535

### 1.3 ASX issuer code

TSI

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

17/11/2023



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code and description**

TSIAK : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

17/11/2023

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

☒ Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

☒ Yes

Provide details of the KMP or +associates being issued +securities.

| Name of KMP  | Name of registered holder | Number of +securities |
|--------------|---------------------------|-----------------------|
| Trent Fraser | Trent Fraser              | 882,638               |

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

Refer to the summary of the Long Term Incentive Plan (see pages 29-37) as approved by shareholders at the Annual General Meeting held on 27 October 2023: chrome-extension://efaidnbmnnnibpcajpcglclefindmkaj/[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02716322-3A626902?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02716322-3A626902?access_token=83ff96335c2d45a094df02a206a39ff4)

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue of Performance Rights to Trent Fraser following shareholder approval obtained at AGM dated 27 November 2023.

Issue details

**Number of +securities**

882,638



**ASX +security code and description**

TSIAL : SERVICE RIGHTS

**Date the +securities the subject of this notification were issued**

17/11/2023

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

☒ Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

☒ Yes

**Provide details of the KMP or +associates being issued +securities.**

| Name of KMP  | Name of registered holder | Number of +securities |
|--------------|---------------------------|-----------------------|
| Trent Fraser | Trent Fraser              | 674,790               |

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

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**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue of Service Rights to Trent Fraser following shareholder approval obtained at AGM dated 27 November 2023.

Issue details

**Number of +securities**

674,790

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
| TSI : ORDINARY FULLY PAID          | 206,450,861                          |

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

| ASX +security code and description               | Total number of +securities on issue |
|--|--------------------------------------|
| TSIAO : OPTION EXPIRING 06-OCT-2025 EX NIL       | 1,950,000                            |
| TSIAE : OPTION EXPIRING VARIOUS DATES EX \$2.026 | 3,129,083                            |
| TSIAF : OPTION EXPIRING VARIOUS DATES EX \$3.445 | 6,843,126                            |
| TSIAP : OPTION EXPIRING 03-NOV-2025 EX NIL       | 750,000                              |
| TSIAK : PERFORMANCE RIGHTS                       | 3,150,719                            |
| TSIAL : SERVICE RIGHTS                           | 1,496,451                            |



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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