



Announcement Summary

Entity name

LIFE360 INC.

Announcement Type

New announcement

Date of this announcement

Thursday July 08, 2021

The +securities to be quoted are:

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	427,788	08/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	1,500	03/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	4,500	04/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	43,095	07/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	3,750	09/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	3,000	17/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	3,750	21/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	9,000	22/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	1,875	23/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	11,559	25/06/2021
360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	110,250	30/06/2021



360	CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	18,000	01/07/2021
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Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LIFE360 INC.

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ARBN

Registration number

629412942

1.3 ASX issuer code

360

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/7/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

2.2 The +securities to be quoted are:

☒ Additional +securities in a class that is already quoted on ASX ("existing class")



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

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AB : RESTRICTED STOCK UNIT

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

24,010

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

46,734

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid?**

USD - US Dollar

What is the issue price per +security?

USD 4.633333333

Any other information the entity wishes to provide about the +securities to be quoted

24,010 Restricted Stock Units have vested and been settled, resulting in the issue of 15,578 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 46,734 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

500

The first date the options were exercised or other +convertible securities were converted

3/6/2021

The last date the options were exercised or other +convertible securities were converted

3/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes



Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

3/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

1,500

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 2.47666666

Any other information the entity wishes to provide about the +securities to be quoted

500 Options with an exercise price of \$7.43 per option (expiring on 25 July 2029) were exercised on 3 June 2021 resulting in the issue of 500 Shares of Common Stock. This equates to 1,500 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB



Please state the number of options that were exercised or other +convertible securities that were converted

1,500

The first date the options were exercised or other +convertible securities were converted

4/6/2021

The last date the options were exercised or other +convertible securities were converted

4/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

4/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

4,500

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 2.09333330

Any other information the entity wishes to provide about the +securities to be quoted

1,500 Options with an exercise price of \$6.28 per option (expiring on 14 March 2029) were exercised on 4 June 2021 resulting in the issue of 1,500 Shares of Common Stock. This equates to 4,500 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

14,365

The first date the options were exercised or other +convertible securities were converted

7/6/2021

The last date the options were exercised or other +convertible securities were converted

7/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

7/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

43,095

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 2.51666666

Any other information the entity wishes to provide about the +securities to be quoted

14,365 Options with an exercise price of \$7.55 per option (expiring on 23 July 2029) were exercised on 7 June 2021 resulting in the issue of 14,365 Shares of Common Stock. This equates to 43,095 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

1,250

**exercised or other +convertible
securities were converted**

9/6/2021

**exercised or other +convertible
securities were converted**

9/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

9/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

3,750

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 0.71666666

Any other information the entity wishes to provide about the +securities to be quoted

1,250 Options with an exercise price of \$2.15 per option (expiring on 24 January 2028) were exercised on 9 June 2021 resulting in the issue of 1,250 Shares of Common Stock. This equates to 3,750 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

1,000

The first date the options were exercised or other +convertible securities were converted

17/6/2021

The last date the options were exercised or other +convertible securities were converted

17/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

17/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

3,000

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 2.47666660

Any other information the entity wishes to provide about the +securities to be quoted

1,000 Options with an exercise price of \$7.43 per option (expiring on 25 July 2029) were exercised on 17 June 2021 resulting in the issue of 1,000 Shares of Common Stock. This equates to 3,000 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AH : OPTION EXPIRING 06-JUL-2030 EX USD 5.33

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



that were exercised or other
+convertible securities that were
converted

1,250

exercised or other +convertible
securities were converted

21/6/2021

exercised or other +convertible
securities were converted

21/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

21/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

3,750

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 1.78000000

Any other information the entity wishes to provide about the +securities to be quoted

1,250 Options with an exercise price of \$5.34 per option (expiring on 6 July 2030) were exercised on 21 June 2021 resulting in the issue of 1,250 Shares of Common Stock. This equates to 3,750 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

3,000

The first date the options were exercised or other +convertible securities were converted

22/6/2021

The last date the options were exercised or other +convertible securities were converted

22/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

22/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

9,000

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 2.09333330

Any other information the entity wishes to provide about the +securities to be quoted

3,000 Options with an exercise price of \$6.28 per option (expiring on 14 March 2029) were exercised on 22 June 2021 resulting in the issue of 3,000 Shares of Common Stock. This equates to 9,000 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



that were exercised or other
+convertible securities that were
converted

625

exercised or other +convertible
securities were converted

23/6/2021

exercised or other +convertible
securities were converted

23/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

23/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

1,875

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 0.84333333

Any other information the entity wishes to provide about the +securities to be quoted

625 Options with an exercise price of \$2.53 per option (expiring on 16 July 2028) were exercised on 23 June 2021 resulting in the issue of 625 Shares of Common Stock. This equates to 1,875 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAJ : OPTION EXPIRING 09-MAR-2030 EX USD 4.58

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

2,812

The first date the options were exercised or other +convertible securities were converted

25/6/2021

The last date the options were exercised or other +convertible securities were converted

25/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

25/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

8,436

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 1.53000000

Any other information the entity wishes to provide about the +securities to be quoted

2,812 Options with an exercise price of \$4.59 per option (expiring on 9 March 2030) were exercised on 25 June 2021 resulting in the issue of 2,812 Shares of Common Stock. This equates to 8,436 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



that were exercised or other
+convertible securities that were
converted

1,041

exercised or other +convertible
securities were converted

25/6/2021

exercised or other +convertible
securities were converted

25/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

25/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

3,123

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 2.51666660

Any other information the entity wishes to provide about the +securities to be quoted

1,041 Options with an exercise price of \$7.55 per option (expiring on 23 July 2029) were exercised on 25 June 2021 resulting in the issue of 1,041 Shares of Common Stock. This equates to 3,123 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

36,750

The first date the options were exercised or other +convertible securities were converted

30/6/2021

The last date the options were exercised or other +convertible securities were converted

30/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

30/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

110,250

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 0.71666666

Any other information the entity wishes to provide about the +securities to be quoted

36,750 Options with an exercise price of \$2.15 per option (expiring on 24 January 2028) were exercised on 30 June 2021 resulting in the issue of 36,750 Shares of Common Stock. This equates to 110,250 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AA : OPTION EXP VAR DATES VAR PRICES

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



that were exercised or other
+convertible securities that were
converted

6,000

exercised or other +convertible
securities were converted

1/7/2021

exercised or other +convertible
securities were converted

1/7/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

1/7/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

18,000

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 2.09333330

Any other information the entity wishes to provide about the +securities to be quoted

6,000 Options with an exercise price of \$6.28 per option (expiring on 14 March 2029) were exercised on 1 July 2021 resulting in the issue of 6,000 Shares of Common Stock. This equates to 18,000 CDIs to be quoted (3 CDIs represent 1 share of Common Stock).

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAD : RESTRICTED STOCK UNITS EX 06-AUG-2029

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

500

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☐ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

1,050

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

500 Restricted Stock Units have vested and been settled, resulting in the issue of 350 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 1,050 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AAE : RESTRICTED STOCK UNITS EX 03-NOV-2029

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



that were exercised or other
+convertible securities that were
converted

1,718

exercised or other +convertible
securities were converted

8/6/2021

exercised or other +convertible
securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

3,018

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid?**

USD - US Dollar

What is the issue price per +security?

USD 4.633333333

Any other information the entity wishes to provide about the +securities to be quoted

1,718 Restricted Stock Units have vested and been settled, resulting in the issue of 1,006 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 3,018 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAF : RESTRICTED STOCK UNITS EX 02-DEC-2029

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

625

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☐ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

1,101

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

625 Restricted Stock Units have vested and been settled, resulting in the issue of 367 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 1,101 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AAB : RESTRICTED STOCK UNITS EX 05-JAN-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

8,381

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

16,128

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

8,381 Restricted Stock Units have vested and been settled, resulting in the issue of 5,376 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 16,128 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAG : RESTRICTED STOCK UNITS EX 03-FEB-2030

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

5,234

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

10,536

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.633333333

Any other information the entity wishes to provide about the +securities to be quoted

5,234 Restricted Stock Units have vested and been settled, resulting in the issue of 3,512 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 10,536 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AAH : RESTRICTED STOCK UNITS EX 23-FEB-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

1,562

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes



Issue details

Number of +securities to be quoted

3,102

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid?**

USD - US Dollar

What is the issue price per +security?

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

1,562 Restricted Stock Units have vested and been settled, resulting in the issue of 1,034 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 3,102 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAI : RESTRICTED STOCK UNITS EX 09-MAR-2030

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

34,033

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

65,376

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

34,033 Restricted Stock Units have vested and been settled, resulting in the issue of 21,792 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 65,376 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AAK : RESTRICTED STOCK UNITS EX 06-APR-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

64,311

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

122,772

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

64,311 Restricted Stock Units have vested and been settled, resulting in the issue of 40,924 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 122,772 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AAM : RESTRICTED STOCK UNITS EX 04-MAY-2030

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

6,770

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

12,618

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333330

Any other information the entity wishes to provide about the +securities to be quoted

6,770 Restricted Stock Units have vested and been settled, resulting in the issue of 4,206 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 12,618 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AAN : RESTRICTED STOCK UNITS EX 03-JUN-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

26,500

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

50,151

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid? What is the issue price per +security?**

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

26,500 Restricted Stock Units have vested and been settled, resulting in the issue of 16,717 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 50,151 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AK : RESTRICTED STOCK UNITS EX 07-SEP-2030

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

25,256

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

50,058

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

25,256 Restricted Stock Units have vested and been settled, resulting in the issue of 16,686 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 50,058 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AL : RESTRICTED STOCK UNITS EX 05-OCT-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

1,562

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes



Issue details

Number of +securities to be quoted

3,102

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid?**

USD - US Dollar

What is the issue price per +security?

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

1,562 Restricted Stock Units have vested and been settled, resulting in the issue of 1,034 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 3,102 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AM : RESTRICTED STOCK UNITS EX 17-OCT-2030

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

5,562

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☐ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

10,908

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.633333333

Any other information the entity wishes to provide about the +securities to be quoted

5,562 Restricted Stock Units have vested and been settled, resulting in the issue of 3,636 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 10,908 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

360AO : RESTRICTED STOCK UNITS EX 01-NOV-2030

TO (Existing Class)

ASX +security code and description

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options

The first date the options were

The last date the options were



**that were exercised or other
+convertible securities that were
converted**

1,250

**exercised or other +convertible
securities were converted**

8/6/2021

**exercised or other +convertible
securities were converted**

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

2,205

Are the +securities being issued for a cash consideration?☒ Yes**In what currency is the cash consideration being paid?**

USD - US Dollar

What is the issue price per +security?

USD 4.63333333

Any other information the entity wishes to provide about the +securities to be quoted

1,250 Restricted Stock Units have vested and been settled, resulting in the issue of 735 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 2,205 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)

Existing +securities converting into additional +securities in an existing class**FROM (Existing Class)****ASX +security code and description**

360AX : RESTRICTED STOCK UNITS EX 06-APR-2031

TO (Existing Class)**ASX +security code and description**

360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB

Please state the number of options that were exercised or other +convertible securities that were converted

14,404

The first date the options were exercised or other +convertible securities were converted

8/6/2021

The last date the options were exercised or other +convertible securities were converted

8/6/2021

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

☒ No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ An issue of new +securities

The underlying securities being received by the holder are:

☒ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



☒ No

Issue date

8/6/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

☒ Yes

Issue details

Number of +securities to be quoted

28,929

Are the +securities being issued for a cash consideration?

☒ Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

USD - US Dollar

USD 4.63333330

Any other information the entity wishes to provide about the +securities to be quoted

14,404 Restricted Stock Units have vested and been settled, resulting in the issue of 9,643 Shares in Common Stock. Each Share has a fair market value of US\$13.90. This equates to 28,929 CDIs to be quoted (3 CDIs represent 1 Share of Common Stock)



**Part 4 - Issued capital following quotation**

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
360 : CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	152,187,141

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
360AQ : OPTION EXPIRING 03-JAN-2027 EX USD 8.95	120,000
360AAT : OPTION EXPIRING 26-MAY-2027 EX USD 13.24	221,063
360AAU : RESTRICTED STOCK UNITS EX 26-MAY-2031	24,563
360AB : RESTRICTED STOCK UNIT	183,461
360AA : OPTION EXP VAR DATES VAR PRICES	5,135,852
360AC : WARRANTS	95,576
360AH : OPTION EXPIRING 06-JUL-2030 EX USD 5.33	440,664
360AG : OPTION EXPIRING 03-JUN-2030 EX USD 4.06	20,000
360AR : RESTRICTED STOCK UNITS EX 03-JAN-2031	35,000
360AAA : OPTION EXPIRING 05-JAN-2030 EX USD 6.33	99,000
360AAB : RESTRICTED STOCK UNITS EX 05-JAN-2030	79,559
360AAC : OPTION EXPIRING 06-AUG-2029 EX USD 7.56	30,000
360AAD : RESTRICTED STOCK UNITS EX 06-AUG-2029	7,854



360AY : OPTION EXPIRING 28-APR-2027 EX USD 13.35	197,009
360AZ : RESTRICTED STOCK UNITS EX 28-APR-2031	60,564
360AI : OPTION EXPIRING 29-JUL-2030 EX USD 7.28	230,000
360AE : OPTION EXPIRING 23-FEB-2030 EX USD 5.80	250,000
360AF : OPTION EXPIRING 18-MAY-2030 EX USD 3.58	530,514
360AD : 3:1 CDI EQUIVALENT TO RESTRICTED STOCK UNITS	8,495,454
360AM : RESTRICTED STOCK UNITS EX 17-OCT-2030	16,688
360AO : RESTRICTED STOCK UNITS EX 01-NOV-2030	99,584
360AN : OPTION EXPIRING 17-OCT-2026 EX USD 8.45	167,658
360AL : RESTRICTED STOCK UNITS EX 05-OCT-2030	39,334
360AX : RESTRICTED STOCK UNITS EX 06-APR-2031	485,595
360AJ : OPTION EXPIRING 07-SEP-2026 EX USD 9.04	110,000
360AK : RESTRICTED STOCK UNITS EX 07-SEP-2030	400,939
360AP : RESTRICTED STOCK UNITS EX 06-DEC-2030	58,000
360AW : OPTION EXPIRING 06-APR-2027 EX USD 11.12	163,667
360AS : RESTRICTED STOCK UNITS EX 28-FEB-2031	75,500
360AAE : RESTRICTED STOCK UNITS EX 03-NOV-2029	36,720
360AAF : RESTRICTED STOCK UNITS EX 02-DEC-2029	17,750
360AAG : RESTRICTED STOCK UNITS EX 03-FEB-2030	56,355
360AAH : RESTRICTED STOCK UNITS EX 23-FEB-2030	17,188
360AAI : RESTRICTED STOCK UNITS EX 09-MAR-2030	374,147
360AAJ : OPTION EXPIRING 09-MAR-2030 EX USD 4.58	15,000
360AAK : RESTRICTED STOCK UNITS EX 06-APR-2030	147,680



360AAL : OPTION EXPIRING 06-APR-2030 EX USD 4.35	200,000
360AAM : RESTRICTED STOCK UNITS EX 04-MAY-2030	18,230
360AAN : RESTRICTED STOCK UNITS EX 03-JUN-2030	76,390
360AAO : RESTRICTED STOCK UNITS EX 06-JUL-2030	83,546
360AAQ : RESTRICTED STOCK UNITS EX 03-AUG-2030	15,000
360AAR : OPTION EXPIRING 02-MAY-2027 EX USD 13.27	80,000
360AAS : RESTRICTED STOCK UNITS EX 02-MAY-2031	41,500
360AU : RESTRICTED STOCK UNITS EX 01-FEB-2031	123,876
360AT : OPTION EXPIRING 01-FEB-2027 EX USD 8.89	100,000
360AV : OPTION EXPIRING 14-MAR-2027 EX USD 10.35	55,000