



Announcement Summary

Entity name

INFRATIL LIMITED.

Announcement Type

New announcement

Date of this announcement

Wednesday July 05, 2023

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 |
|--------------------|-------------------------------------------|----------------------------------------|------------------------------------|-------------------|
| IFT                | ORDINARY FULLY PAID<br>FOREIGN EXEMPT NZX | 10,560                                 | Other                              | 04/07/2023        |

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

INFRATIL LIMITED.

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

### 1.2 Registered Number Type

ARBN

### Registration Number

144728307

### 1.3 ASX issuer code

IFT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

5/7/2023



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

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**ASX +Security Code and Description**

IFT : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

10,560

**Reason for cessation**

Other

**Please provide additional details**

The ordinary shares that are the subject of this Appendix 3H are shares that were allocated to persons that applied for ordinary shares in Infratil Limited's securities purchase plan announced on 7 June 2023 but, following the payment for such shares being dishonoured, have not been issued.

**Date of cessation**

4/7/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

Part 3 - Issued capital following changes

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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<br>+securities on issue |
|----------------------------------------------|-----------------------------------------|
| IFT : ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 831,889,987                             |

**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<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| IFTAA : BONDS VARIOUS CLASSES      | 1,487,385,825                           |
| IFTAB : TREASURY STOCK             | 1,662,617                               |

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.