



Part 1 - Entity and announcement details

1.1 Name of +Entity

TOUBANI RESOURCES INC.

1.2 Registered Number Type

ARBN

Registration Number

661082435

1.3 ASX issuer code

TRE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

9/1/2023





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

December-2022

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

TRE : CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX
at end of statement month (A)

32,804,333

Total number of CDIs quoted on ASX
at end of previous month (B)

30,000,000

Net Difference (A-B)

2,804,333

Reason for change:

Net transfers of securities between CDIs and

Common stock

as quoted / held on

TSV

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

ASX +Security Code and Description

TREAA : COMMON SHARES

Total number of securities at end of
statement month (A)

72,198,999

Total number of securities at end of
previous month (B)

72,198,999

Net Difference (A-B)

0

ASX +Security Code and Description

TREAB : OPTION EXPIRING 21-NOV-2025 RESTRICTED

Total number of securities at end of
statement month (A)

990,795

Total number of securities at end of
previous month (B)

990,795

Net Difference (A-B)

0

ASX +Security Code and Description

TREAC : OPTION EXPIRING 21-NOV-2025 RESTRICTED

Total number of securities at end of
statement month (A)

990,794

Total number of securities at end of
previous month (B)

990,794

Net Difference (A-B)

0

**ASX +Security Code and Description**

TREAD : OPTION EXPIRING 21-NOV-2025 RESTRICTED

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
990,794	990,794	0

ASX +Security Code and Description

TREAE : OPTION EXPIRING 03-JUN-2024 EX CAD 0.675

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
224,442	224,442	0

ASX +Security Code and Description

TREAF : OPTION EXPIRING 07-AUG-2024 EX CAD 0.75

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
33,333	33,333	0

ASX +Security Code and Description

TREAG : OPTION EXPIRING 13-AUG-2024 EX CAD 0.75

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
666,666	666,666	0

ASX +Security Code and Description

TREA H : OPTION EXPIRING 02-MAR-2025 EX CAD 0.60

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
400,000	400,000	0

ASX +Security Code and Description

TREAI : OPTION EXPIRING 10-AUG-2025 EX CAD 0.84

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
1,918,886	1,918,886	0

ASX +Security Code and Description

TREA J : OPTION EXPIRING 31-MAR-2026 EX CAD 0.45

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
933,329	933,329	0

**ASX +Security Code and Description**

TREAK : OPTION EXPIRING 14-DEC-2026 EX CAD 0.42

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
166,666	166,666	0

ASX +Security Code and Description

TREAL : OPTION EXPIRING 04-MAY-2027 EX CAD 0.30

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
482,221	482,221	0

ASX +Security Code and Description

TREAM : WARRANTS EXPIRING 24-FEB-2023 EX CAD 0.75

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
5,147,123	5,147,123	0

ASX +Security Code and Description

TREAN : WARRANTS EXPIRING 24-FEB-2023 EX CAD 0.45

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
258,957	258,957	0

ASX +Security Code and Description

TREAO : WARRANTS EXPIRING 08-NOV-2023 EX CAD 0.75

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
6,464,704	6,464,704	0