



Announcement Summary

Entity name

THE SUSTAINABLE NUTRITION GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday August 10, 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
TSNAI	PERFORMANCE RIGHTS	280,000	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023
TSNAR	OPTION EXPIRING 31-JUL-2023 EX \$0.26	11,750,008	Expiry of option or other convertible security without exercise or conversion	31/07/2023
TSNAJ	OPTION EXPIRING 22-OCT-2024 EX \$0.4467	562,430	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023
TSNAE	OPTION EXPIRING 22-OCT-2023 EX \$0.26	668,000	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023
TSNAF	OPTION EXPIRING 31-DEC-2023 EX \$0.45	833,334	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023
TSNAG	OPTION EXPIRING 31-DEC-2023 EX \$0.55	833,333	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023
TSNAH	OPTION EXPIRING 31-DEC-2023 EX \$0.65	833,333	Cancellation pursuant to a scheme of arrangement or other reconstruction	09/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

THE SUSTAINABLE NUTRITION GROUP LTD

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

1.2 Registered Number Type

ABN

Registration Number

43071666334

1.3 ASX issuer code

TSN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

10/8/2023



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

ASX +Security Code and Description

TSNAI : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

280,000

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

TSNAR : OPTION EXPIRING 31-JUL-2023 EX \$0.26

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,750,008

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

TSNAJ : OPTION EXPIRING 22-OCT-2024 EX \$0.4467

Unquoted +equity securities that have ceased

Number of securities that have ceased

562,430



Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

TSNAE : OPTION EXPIRING 22-OCT-2023 EX \$0.26

Unquoted +equity securities that have ceased

Number of securities that have ceased

668,000

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

TSNAF : OPTION EXPIRING 31-DEC-2023 EX \$0.45

Unquoted +equity securities that have ceased

Number of securities that have ceased

833,334

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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



ASX +Security Code and Description

TSNAG : OPTION EXPIRING 31-DEC-2023 EX \$0.55

Unquoted +equity securities that have ceased

Number of securities that have ceased

833,333

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

TSNAH : OPTION EXPIRING 31-DEC-2023 EX \$0.65

Unquoted +equity securities that have ceased

Number of securities that have ceased

833,333

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

9/8/2023

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

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
TSN : ORDINARY FULLY PAID	140,762,900

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
TSNAI : PERFORMANCE RIGHTS	140,000
TSNAR : OPTION EXPIRING 31-JUL-2023 EX \$0.26	0
TSNAJ : OPTION EXPIRING 22-OCT-2024 EX \$0.4467	0
TSNAE : OPTION EXPIRING 22-OCT-2023 EX \$0.26	0
TSNAF : OPTION EXPIRING 31-DEC-2023 EX \$0.45	0
TSNAG : OPTION EXPIRING 31-DEC-2023 EX \$0.55	0
TSNAH : OPTION EXPIRING 31-DEC-2023 EX \$0.65	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.