

## UPDATE ON CAPITAL STRUCTURE

**Cashwerkz Limited (ASX: CWZ) (ABN: 42 010 653 862) (Company)** is pleased to provide its current capital structure, below. The full details of all performance rights granted in 2020 may be found in the Company's Appendix 4D and Financial Report, lodged with ASX on 26 February 2021.

**\*Quoted +securities** (total number of each +class of +securities quoted on ASX following the +quotation of the +securities the subject of this application)

ASX security code and description	Total number of +securities on issue
CWZ Fully paid ordinary shares	198,497,103

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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
Employee Performance Rights* expiring 31 July 2021	1,366,866
Director and CEO Performance Rights* expiring 1 April 2025	27,450,000
Employee Performance Rights* expiring 1 July 2025	8,430,000
Employee Performance Rights* expiring 9 September 2025	1,640,000
Employee Performance Rights* expiring 1 October 2025	8,030,000
Employee Performance Rights* expiring 1 December 2025	12,045,000
Performance Rights*	10,000,000
Options exercisable at \$0.30 each and expiring on 30 September 2021	1,000,000
Options exercisable at \$0.40 each and expiring on 30 September 2022	133,333
Options exercisable at \$0.195 and expiring 30 June 2023	1,200,000

\*Subject to vesting hurdles

This announcement was approved for release by the Company's Chief Executive Officer.

ENDS

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For more information please contact:

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## **About Cashwerkz Limited**

The Cashwerkz Limited Group of companies delivers an innovative online income investment marketplace including, Bond sales, At Call and Term Deposits and managed fixed income investments. Cashwerkz now includes Cashwerkz Technology, Bond Income and Fund Income as its revenue and asset creating divisions. Listed on the Australian Securities Exchange (ASX: CWZ) the group is headquartered in Australia. The Group consists of the following companies:

- Cashwerkz Limited ABN 42 010 653 862 AFSL 260033;
- Cashwerkz FI Limited ABN 86 111 273 048 AFSL 283119;
- Cashwerkz Technologies Pty Ltd ABN 70 164 806 357 AFSL 459645;
- Trustees Australia Limited ABN 63 010 579 058 AFSL 260038; and,
- FundIncome Pty Ltd ACN 643 600 088.