



## Announcement Summary

**Entity name**

NAVIGATOR GLOBAL INVESTMENTS LIMITED

**Date of this announcement**

Monday October 10, 2022

**The +securities the subject of this notification are:** +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	Unquoted 2021 Performance Rights	1,758,409	30/09/2022
New class - code to be confirmed	Unquoted 2022 Performance Rights	1,223,241	30/09/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

NAVIGATOR GLOBAL INVESTMENTS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

101585737

**1.3 ASX issuer code**

NGI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

10/10/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code**

New class - code to be confirmed

**+Security description**

Unquoted 2021 Performance Rights

**+Security type**

Other

**ISIN code**

**Date the +securities the subject of this notification were issued**

30/9/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

No

**If some of the issued +securities do not rank equally:**

**Is the actual date from which the +securities will rank equally (non-ranking end date) known?**

No

**Provide the estimated non-ranking end period**

30 June 2024

**Please state the extent to which the +securities do not rank equally:**

- In relation to the next dividend, distribution or interest payment; or
- For any other reason

The 2021 Performance Rights will not rank at all until such time as they are vested and exercised and Ordinary Shares have been issued or transferred to the holder. An Ordinary Share issued upon exercise of a Performance Right will rank equally in all respects with Ordinary Shares already on issue on the exercise date, except for entitlements which had a record date before the date of issue of that Ordinary Share.

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Sean McGould	Sean McGould	305,810
Ross Zachary	Ross Zachary	550,459
Amber Stoney	Amber Stoney	305,810

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

<https://1ngi.live.irmau.com/site/pdf/b8ed70be-d5e2-4e54-baf0-fc49af2c0377/Notice-of-Annual-General-MeetingProxy-Form.pdf>



Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://1ngi.live.irmau.com/site/pdf/b8ed70be-d5e2-4e54-baf0-fc49af2c0377/Notice-of-Annual-General-MeetingProxy-Form.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

#### Issue details

#### Number of +securities

1,758,409

#### ASX +security code

New class - code to be confirmed

#### +Security description

Unquoted 2022 Performance Rights

#### +Security type

Other

#### ISIN code

#### Date the +securities the subject of this notification were issued

30/9/2022

#### Will all the +securities issued in this class rank equally in all respects from their issue date?

No

#### If some of the issued +securities do not rank equally:

#### Is the actual date from which the +securities will rank equally (non-ranking end date) known?

No

#### Provide the estimated non-ranking end period

30 June 2025

#### Please state the extent to which the +securities do not rank equally:

- In relation to the next dividend, distribution or interest payment; or
- For any other reason

The 2022 Performance Rights will not rank at all until such time as they are vested and exercised and Ordinary Shares have been issued or transferred to the holder. An Ordinary Share issued upon exercise of a Performance Right will rank equally in all respects with Ordinary Shares already on issue on the exercise date, except for entitlements which had a record date before the date of issue of that Ordinary Share.

#### Were any of the +securities issued to +key management personnel (KMP) or an +associate?



☑ Yes

**Provide details of the KMP or +associates being issued +securities.**

<b>Name of KMP</b>	<b>Name of registered holder</b>	<b>Number of +securities</b>
<input type="text" value="Ross Zachary"/>	<input type="text" value="Ross Zachary"/>	550,459
<input type="text" value="Amber Stoney"/>	<input type="text" value="Amber Stoney"/>	305,810

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

<https://1ngi.live.irmau.com/site/pdf/b8ed70be-d5e2-4e54-baf0-fc49af2c0377/Notice-of-Annual-General-MeetingProxy-For-m.pdf>

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://1ngi.live.irmau.com/site/pdf/b8ed70be-d5e2-4e54-baf0-fc49af2c0377/Notice-of-Annual-General-MeetingProxy-For-m.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

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**Number of +securities**

1,223,241

Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NGI : ORDINARY FULLY PAID	235,692,011

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NGIAA : CONVERTIBLE NOTES	102,283
New class - code to be confirmed : Unquoted 2021 Performance Rights	1,758,409
New class - code to be confirmed : Unquoted 2022 Performance Rights	1,223,241



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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