

Announcement Summary

Entity name

SELFWEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 28, 2024

Details of +securities that have ceased

)	ASX +security code	Security description		The +securities have ceased due to	Date of cessation
)	SWF	ORDINARY FULLY PAID	985,395	Cancellation pursuant to an on-market buy-back	25/10/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SELFWEALTH LIMITED

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

1.2 Registered Number Type

ABN

Registration Number 52154324428

1.3 ASX issuer code SWF

1.4 The announcement is New announcement1.5 Date of this announcement 28/10/2024



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

ASX +Security Code and Description

SWF : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

985,395

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

25/10/2024

Is the entity paying any consideration for the cessation? Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 120,567.22000000000

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

This notice relates to shares cancelled pursuant to Selfwealth's on-market buy-back in the period from 30 September 2024 to 25 October 2024.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

SWF : ORDINARY FULLY PAID

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

	Total number of
ASX +security code and description	+securities on issue

SWFAD : PERFORMANCE RIGHTS

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.

Total number of

Total number of

183,142

230,731,709

+securities on issue