

Unlisted Form DL9
Corporate Action Advice Form (One event per sheet)

Once completed please post as an announcement and email to: armillary@unlisted.co.nz

Name of Issuer	Crossgate Capital Limited
Contact Person	Scott Lester
Phone	0800 378 489
Date	18 August 2022

Securities Affected	Crossgate Capital Class A Shares
Unlisted Code	CCL

Type of Action: <i>e.g. Dividend, Interest, Bonus, Rights, Issue, Cancellation, Interim, Full Year etc.</i>	Issue of 5,901 new CCL Class A Shares in accordance with the PDS offer.
Details if Securities Action: <i>Number to be Issued/Cancelled, entitlements, ratios, conditions, price (if an Issue) etc.</i>	5,901 Crossgate Capital Class A Shares at the issue Share price of \$2.51 per Class A Share.
Details if Money Action: <i>Amount per security; any taxation and credit details.</i>	N/A

Record Date	
Application Date	17 August 2022

OFFICE USE ONLY	
Date Received	
By	
Ex Date (at least 2 days prior to record date)	
Website Updated	