Register of ASX Listing Rule Waivers

1 to 15 November 2026

The purpose of this register is to record when ASX has exercised its discretion and granted a waiver from the ASX Listing rules. Waivers are published bi-monthly and include information such as:

-Organisation
-Rule Number
-Decision Details
-Basis for Decision

For all product enquiries, please contact:
- Customer Service Centre on 131 279

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Register of ASX Listing Rule Waivers

Rule Number	2.1 Condition 3
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000641
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 2.1 condition 3 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 2.1 condition 3 requires the securities or the CHESS Depositary Interests of an entity seeking admission to be approved under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Rule Number	1.8 Condition 8 (b)
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000639
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 1.8 condition 8(b) to the extent necessary to permit the Entity to be a special purpose trust constituted solely for the purpose of conducting a securitisation transaction in relation to wholesale debt securities, one or more classes of which will be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 8(b) requires that an entity seeking admission as an ASX Debt Listing that is a trust must be a special purpose trust constituted solely for the purpose of issuing the class or classes of debt securities to be quoted on ASX. This is an investor protection mechanism which reduces the number of potential claimants on the assets of the trust, primarily preserving them for the benefit of holders of the quoted debt securities. Present Application The Entity is a special purpose trust constituted for the purpose of conducting a securitisation transaction under which the Entity acquired the securitised assets using funds raised by the Entity by issuing multiple classes of debt securities. The business of the trust is limited by

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	the trust deed and related documentation for the securitisation transaction. The securities being quoted are wholesale debt securities and their terms of issue and ranking relative to other classes of securities (including classes not being quoted) were disclosed in an Information Memorandum. ASX considers that there are sufficient safeguards in place for the holders of the wholesale debt securities.

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Register of ASX Listing Rule Waivers

Rule Number	1.8 Condition 11
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000640
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 1.8 condition 11 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 11 requires that an entity seeking admission as an ASX Debt Listing must be approved as an issuer of quoted securities or as a foreign issuer of CHESS Depositary Interests under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Register of ASX Listing Rule Waivers

Rule Number	8.21
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000644
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 8.21 to the extent necessary to permit the Entity to not do the following: 1.1 in respect of transactions settled outside CHESS, mark transfer forms as required by Appendix 8A; or 1.2 in respect of transactions settled in Austraclear, send confirmation of a change of address to a security holder at their address. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.21 requires an entity to comply with the time limits set out in Appendix 8A. This supports the ASX Settlement Operating Rules and maintains an orderly market. Present Application The securities being quoted are wholesale debt securities. The likely holders of the debt securities are institutional investors. The waiver is granted to the extent that transactions are settled outside CHESS.

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Rule Number	8.10
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000643
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 8.10 to allow the Entity to refuse to register transfers of debt securities from the date which is 5 Business Days before an interest payment date or the maturity date of the debt securities, on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.10 requires an entity not to interfere with registration of a transfer document relating to quoted securities, subject to a number of exceptions set out in that rule. This supports the principle that quoted securities should be freely transferable. The rule also inhibits the ability of an issuer to cause disruption to the settlement cycle. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. The Entity may refuse to register transfers from the date which is 5 Business Days before an interest payment date or the maturity date. This is a common arrangement for these types of securities and it is appropriate to grant a waiver in the

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	circumstances.

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Rule Number	8.2
Date	02/11/2026
ASX Code	LA1
Listed Company	LA TROBE FINANCIAL CAPITAL MARKETS TRUST 2026-3
Waiver Number	WRR-0000642
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants La Trobe Financial Capital Markets Trust 2026-3 ('Entity') a waiver from Listing Rule 8.2 to the extent necessary for the Entity not to provide an issuer sponsored subregister for as long as the Entity has the benefit of a Listing Rule 2.1 condition 3 waiver. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.2 requires an entity to provide an issuer sponsored subregister for securities except where Listing Rule 8.2.1 allows for a certificated subregister. These arrangements support orderly settlement of securities quoted on the ASX market. Present Application This is a companion waiver to a waiver from Listing Rule 2.1 condition 3 granted to the Entity.

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Register of ASX Listing Rule Waivers

Rule Number	2.1 Condition 3
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000647
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 2.1 condition 3 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 2.1 condition 3 requires the securities or the CHESS Depositary Interests of an entity seeking admission to be approved under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Rule Number	8.10
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000649
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 8.10 to allow the Entity to refuse to register transfers of debt securities from the date which is 5 Business Days before an interest payment date or the maturity date of the debt securities, on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.10 requires an entity not to interfere with registration of a transfer document relating to quoted securities, subject to a number of exceptions set out in that rule. This supports the principle that quoted securities should be freely transferable. The rule also inhibits the ability of an issuer to cause disruption to the settlement cycle. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. The Entity may refuse to register transfers from the date which is 5 Business Days before an interest payment date or the maturity date. This is a common arrangement for these types of securities and it is appropriate to grant a waiver in the

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	circumstances.

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Register of ASX Listing Rule Waivers

Rule Number	8.21
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000650
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 8.21 to the extent necessary to permit the Entity to not do the following: 1.1 in respect of transactions settled outside CHESS, mark transfer forms as required by Appendix 8A; or 1.2 in respect of transactions settled in Austraclear, send confirmation of a change of address to a security holder at their address. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.21 requires an entity to comply with the time limits set out in Appendix 8A. This supports the ASX Settlement Operating Rules and maintains an orderly market. Present Application The securities being quoted are wholesale debt securities. The likely holders of the debt securities are institutional investors. The waiver is granted to the extent that transactions are settled outside CHESS.

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Register of ASX Listing Rule Waivers

Rule Number	8.2
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000648
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 8.2 to the extent necessary for the Entity not to provide an issuer sponsored subregister for as long as the Entity has the benefit of a Listing Rule 2.1 condition 3 waiver. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.2 requires an entity to provide an issuer sponsored subregister for securities except where Listing Rule 8.2.1 allows for a certificated subregister. These arrangements support orderly settlement of securities quoted on the ASX market. Present Application This is a companion waiver to a waiver from Listing Rule 2.1 condition 3 granted to the Entity.

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Rule Number	1.8 Condition 8 (b)
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000645
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 1.8 condition 8(b) to the extent necessary to permit the Entity to be a special purpose trust constituted solely for the purpose of conducting a securitisation transaction in relation to wholesale debt securities, one or more classes of which will be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 8(b) requires that an entity seeking admission as an ASX Debt Listing that is a trust must be a special purpose trust constituted solely for the purpose of issuing the class or classes of debt securities to be quoted on ASX. This is an investor protection mechanism which reduces the number of potential claimants on the assets of the trust, primarily preserving them for the benefit of holders of the quoted debt securities. Present Application The Entity is a special purpose trust constituted for the purpose of conducting a securitisation transaction under which the Entity acquired the securitised assets using funds raised by the Entity by issuing multiple classes of debt securities. The business of the trust is limited by

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	the trust deed and related documentation for the securitisation transaction. The securities being quoted are wholesale debt securities and their terms of issue and ranking relative to other classes of securities (including classes not being quoted) were disclosed in an Information Memorandum. ASX considers that there are sufficient safeguards in place for the holders of the wholesale debt securities.

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Register of ASX Listing Rule Waivers

Rule Number	1.8 Condition 11
Date	03/11/2026
ASX Code	CB1
Listed Company	COVENTRY BOND TRUST 2026-1
Waiver Number	WRR-0000646
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Coventry Bond Trust 2026-1 ('Entity') a waiver from Listing Rule 1.8 condition 11 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 11 requires that an entity seeking admission as an ASX Debt Listing must be approved as an issuer of quoted securities or as a foreign issuer of CHESS Depositary Interests under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Rule Number	7.3.4
Date	04/11/2026
ASX Code	AWJ
Listed Company	AURIC MINING LIMITED
Waiver Number	WRR-0000636
Decision	1. Based solely on the information provided, ASX grants Auric Mining Limited (the Entity) a waiver from Listing Rule 7.3.4 to the extent necessary to permit the Entity, in its notice of meeting seeking shareholder approval for the issue of up to 28,125,000 deferred consideration shares (in aggregate) in connection with the acquisitions of the Union Jack Tenement and Norseman Project (the Milestone Shares), not to state that those securities will be issued no later than three months from the date of the shareholder meeting. The Listing Rule 7.3.4 waiver is granted on the following conditions: 1.1 the Milestone Shares are to be issued upon achievement of the applicable milestones, and in any event, no later than five (5) years from the date of the shareholder meeting; 1.2 the material terms of the Milestone Shares are fully and clearly set out in a notice to the General Meeting, including each of the relevant milestones for the Milestone Shares; 1.3 details regarding the potential dilutive effects of the Milestone Shares on the Entity's capital structure are included in a notice of meeting to ASX's satisfaction; 1.4 the terms of the waiver are clearly disclosed in a notice of meeting to ASX's satisfaction; 1.5 if any of the relevant milestones are achieved, the achievement of that resource milestone and the basis on which the Entity's directors determined that the milestone has been achieved is announced to the market, along with the number of shares issued in connection with the milestone that was achieved; and 1.6 for any annual reporting period during which any shares in connection with the Milestone Shares have been issued or any of them remain to be issued, the

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	Entity's annual report sets out the number of shares issued covering the Milestone Shares in that annual reporting period, the number of shares that remain to be issued and the basis on which the remaining shares relating to the Milestone Shares may be issued.
Basis For Decision	Underlying Policy Listing Rule 7.3.4 requires a notice of meeting with a resolution to approve an issue or agreement to issue equity securities under Listing Rule 7.1 to include the date or dates on or by which the entity will issue the securities, which must be no later than the applicable period referred to in Listing Rule 7.3.4. This strikes a balance between giving entities the time practically necessary to complete an issue of equity securities and ensuring that the securities are issued within a reasonable time frame after security holder approval so that the approval is not rendered stale by subsequent events. Where a listed entity has entered into a commercial transaction which calls for the issue of securities as consideration at future times that necessarily will fall longer than three (3) months after the date of a shareholders' meeting, ASX's policy is to permit entities to seek shareholder approval for the issue of all the securities that may be issued under that transaction over the various phases, provided that the milestones to be achieved which trigger the obligation to issue the securities are appropriate to the entity and the transaction in all the circumstances, and adequate information can be given to shareholders about the future issues of securities. This allows the entity and the

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	counterparty to the agreement to have commercial certainty about the ability of the entity to issue securities as the counterparty performs its obligations, while maintaining the principle that shareholders must give their informed consent to future issues of securities. Present Application Subject to shareholder approval, the Entity is proposing to issue deferred consideration shares as part consideration for the acquisitions of the Union Jack Tenement and Norseman Project. Each issue of the Milestone Shares is tied to a specific milestone relating to the definition of a JORC Code compliant Mineral Resource based on a 0.5 g/t gold cut-off and specified gold ounce thresholds. The specific timeframe for achievement of the milestones will be more than three months from the date of the General Meeting. Shareholders will know the maximum dilution to the Entity's capital structure at the time of voting on the resolution to approve the issue at the Entity's meeting and are able to provide their informed consent to the proposed issue of the Milestone Shares. The extension of time requested by the Entity is made for clear and compelling commercial reasons such that the issue may occur outside the usual time constraints.

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Register of ASX Listing Rule Waivers

Rule Number	6.23.4
Date	05/11/2026
ASX Code	PWH
Listed Company	PWR HOLDINGS LIMITED
Waiver Number	WRR-0000615
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants PWR Holdings Limited (the 'Entity') a waiver from Listing Rule 6.23.4 to the extent necessary to permit the Entity, without security holder approval, to amend the terms of performance rights solely to enable the Entity to satisfy its obligation to issue shares upon the exercise of the performance rights through an employee share trust arrangement under which the trustee may either subscribe for new shares, purchase existing shares on-market and/or allocate unallocated shares previously acquired by the trustee. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.

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Basis For Decision	Underlying Policy Standard waiver in accordance with Guidance Note 17. Present Application

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Register of ASX Listing Rule Waivers

Rule Number	8.2
Date	06/11/2026
ASX Code	MBL
Listed Company	MACQUARIE BANK LIMITED
Waiver Number	WRR-0000611
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Macquarie Bank Limited (the 'Entity') a waiver from Listing Rule 8.2 to the extent necessary for the Entity not to provide an issuer sponsored subregister for as long as the Entity has the benefit of a Listing Rule 2.1 condition 3 waiver. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.
Basis For Decision	Underlying Policy Listing Rule 8.2 requires an entity to provide an issuer sponsored subregister for securities except where Listing Rule 8.2.1 allows for a certificated subregister. These arrangements support orderly settlement of securities quoted on the ASX market. Present Application This is a companion waiver to a waiver from Listing Rule 2.1 condition 3 granted to the Entity.

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Register of ASX Listing Rule Waivers

Rule Number	8.21
Date	06/11/2026
ASX Code	MBL
Listed Company	MACQUARIE BANK LIMITED
Waiver Number	WRR-0000613
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Macquarie Bank Limited (the 'Entity') a waiver from Listing Rule 8.21 to the extent necessary to permit the Entity to not do the following: 1.1 in respect of transactions settled outside CHESS, complete transfer forms as required by Appendix 8A; or 1.2 in respect of transactions settled in Austraclear, send confirmation of a change of address to a security holder at their address. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.
Basis For Decision	Underlying Policy Listing Rule 8.21 requires an entity to comply with the time limits set out in Appendix 8A. This supports the ASX Settlement Operating Rules and maintains an orderly market. Present Application The securities being quoted are wholesale debt securities. The likely holders of the debt securities are institutional investors. The waiver is granted to the extent that transactions are settled outside CHESS.

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Register of ASX Listing Rule Waivers

Rule Number	2.1 Condition 3
Date	06/11/2026
ASX Code	MBL
Listed Company	MACQUARIE BANK LIMITED
Waiver Number	WRR-0000610
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Macquarie Bank Limited (the 'Entity') a waiver from Listing Rule 2.1 condition 3 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes quoted on ASX. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.
Basis For Decision	Underlying Policy Listing Rule 2.1 condition 3 requires the securities or the CHESS Depositary Interests of an entity seeking admission to be approved under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Register of ASX Listing Rule Waivers

Rule Number	8.10
Date	06/11/2026
ASX Code	MBL
Listed Company	MACQUARIE BANK LIMITED
Waiver Number	WRR-0000612
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Macquarie Bank Limited (the 'Entity') a waiver from Listing Rule 8.10 to allow the Entity to refuse to register transfers of debt securities from the date which is 3 business days before an interest payment date or the maturity date of the debt securities, on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes to be quoted on ASX. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.
Basis For Decision	Underlying Policy Listing Rule 8.10 requires an entity not to interfere with registration of a transfer document relating to quoted securities, subject to a number of exceptions set out in that rule. This supports the principle that quoted securities should be freely transferable. The rule also inhibits the ability of an issuer to cause disruption to the settlement cycle. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. The Entity is required

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	to close the register of a series of debt securities from the close of 3 business days prior to an interest payment date or the maturity date. This enables the register to be up to date on an interest payment date or maturity date for that series of debt securities. This is a common arrangement for these types of securities and it is appropriate to grant a waiver in the circumstances.

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Register of ASX Listing Rule Waivers

Rule Number	7.1
Date	09/11/2026
ASX Code	SSM
Listed Company	SERVICE STREAM LIMITED
Waiver Number	WRR-0000609
Decision	1. Service Stream Limited (the 'Entity') is proposing to conduct a capital raising which will consist of a placement of new ordinary securities (the 'Placement'), and an accelerated pro rata entitlement offer of new ordinary securities (the 'Entitlement Offer'). Based solely on the information provided, ASX Limited ('ASX') grants the Entity a waiver from Listing Rule 7.1 on the terms set out in paragraph 5 of the Annexure to Guidance Note 17 in force at the date of this waiver. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.
Basis For Decision	Underlying Policy Standard waiver in accordance with Guidance Note 17. Present Application

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Register of ASX Listing Rule Waivers

Rule Number	8.21
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000656
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 8.21 to the extent necessary to permit the Entity to not do the following: 1.1 in respect of transactions settled outside CHESS, mark transfer forms as required by Appendix 8A; or 1.2 in respect of transactions settled in Austraclear, send confirmation of a change of address to a security holder at their address. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.21 requires an entity to comply with the time limits set out in Appendix 8A. This supports the ASX Settlement Operating Rules and maintains an orderly market. Present Application The securities being quoted are wholesale debt securities. The likely holders of the debt securities are institutional investors. The waiver is granted to the extent that transactions are settled outside CHESS.

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Register of ASX Listing Rule Waivers

Rule Number	10.7
Date	12/11/2026
ASX Code	CUF
Listed Company	CUFE LTD
Waiver Number	WRR-0000608
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants CuFe Ltd (the 'Entity') a waiver from Listing Rule 10.7 to the extent necessary to permit the Entity to issue 1,600,000,000 unrestricted fully paid ordinary shares to Gold Valley Investment Pty Ltd and Horseshoe Manganese Pty Ltd as consideration for acquiring all of the issued capital of Gecko Mining Company Pty Ltd, which holds a 45% participating interest in the Tennant Creek project joint venture in the Northern Territory ('Tennant Creek Project'). 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.

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Basis For Decision	Underlying Policy Listing Rule 10.1 requires an entity to obtain the approval of security holders for an acquisition or disposal of a substantial asset from or to a person in a position to exercise influence over the entity. This protects security holders from a value-shifting transaction between an entity and a person in a position to exercise influence over the entity without the disinterested security holders having approved that transaction with the benefit of full information. This supplements the related party provisions of the Corporations Act (or, in the case of a foreign entity, the related party provisions of the law of their home jurisdiction). Listing Rule 10.7 requires the consideration for an acquisition of a classified asset to which Listing Rule 10.1 applies to be restricted securities in the entity. This requirement does not apply if, and to the extent that, the consideration is a reimbursement of expenditure incurred by the vendor in developing the classified asset. Escrow arrangements help prevent the escrowed person from being able to realise windfall profits at the expense of other investors. The escrow period is intended to give the market a reasonable opportunity to value the asset and reflect that in the market price of the listed entity's securities. Present Application Under Listing Rule 10.7, the consideration for a classified asset acquired under Listing Rule 10.1 must be restricted securities. The Entity has entered into a share sale agreement with Gold Valley Investment Pty Ltd and Horseshoe Manganese Pty Ltd to acquire all of the issued capital of Gecko Mining Company Pty Ltd for 1,600,000,000 unrestricted fully paid ordinary shares. The transaction consolidates 100% ownership of the Tennant Creek Project, the Entity’s flagship asset, in which the Entity has been majority holder and joint venture manager for the past 5 years. Throughout that period, shareholders have had the benefit of continuous disclosure about the project, so the market has had sufficient time to reflect the value of the underlying assets in the price of the Entity’s securities. On this basis the waiver is granted.

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Rule Number	1.1 Condition 12
Date	12/11/2026
ASX Code	CX8
Listed Company	CAPABILITY X LIMITED
Waiver Number	WRR-0000638
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Capability X Limited (the 'Entity') a waiver from Listing Rule 1.1 condition 12 to permit the Entity to have on issue up to 9,437,005 performance rights ('Performance Rights') with a nil exercise price on condition that the full terms and conditions of the Performance Rights are clearly disclosed in the Entity's initial public offering prospectus. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.1 condition 12 requires that if an entity seeking admission has options on issue (including options in the form of performance rights), the exercise price must be at least 20 cents in cash. The options the entity has on issue at admission should not undermine Listing Rule 2.1 condition 2, which requires the issue price or sale price of all the securities for which a listing applicant is seeking quotation (except options) to be at least 20 cents in cash. These requirements together help ensure that the entity's ordinary securities have a minimum value suitable for an entity seeking admission. Present Application ASX has confirmed to the Entity that it does not object to the terms of the Performance Rights for the purposes of Listing Rule 6.1. This waiver is a companion to that

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	confirmation.

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Rule Number	1.8 Condition 8 (b)
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000651
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 1.8 condition 8(b) to the extent necessary to permit the Entity to be a special purpose trust constituted solely for the purpose of conducting a securitisation transaction in relation to wholesale debt securities, one or more classes of which will be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 8(b) requires that an entity seeking admission as an ASX Debt Listing that is a trust must be a special purpose trust constituted solely for the purpose of issuing the class or classes of debt securities to be quoted on ASX. This is an investor protection mechanism which reduces the number of potential claimants on the assets of the trust, primarily preserving them for the benefit of holders of the quoted debt securities. Present Application The Entity is a special purpose trust constituted for the purpose of conducting a securitisation transaction under which the Entity acquired the securitised assets using funds raised by the Entity by issuing multiple classes of debt securities. The business of the trust is limited by

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	the trust deed and related documentation for the securitisation transaction. The securities being quoted are wholesale debt securities and their terms of issue and ranking relative to other classes of securities (including classes not being quoted) were disclosed in an Information Memorandum. ASX considers that there are sufficient safeguards in place for the holders of the wholesale debt securities.

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Register of ASX Listing Rule Waivers

Rule Number	1.8 Condition 11
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000652
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 1.8 condition 11 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 1.8 condition 11 requires that an entity seeking admission as an ASX Debt Listing must be approved as an issuer of quoted securities or as a foreign issuer of CHESS Depositary Interests under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Register of ASX Listing Rule Waivers

Rule Number	2.1 Condition 3
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000653
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 2.1 condition 3 on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 2.1 condition 3 requires the securities or the CHESS Depositary Interests of an entity seeking admission to be approved under the operating rules of an approved clearing and settlement facility. This supports orderly settlement of securities quoted on the ASX market. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. It is considered appropriate to grant a waiver on the condition that ASX is satisfied with the settlement arrangements that exist in relation to the debt securities to be quoted on ASX.

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Register of ASX Listing Rule Waivers

Rule Number	8.2
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000654
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 8.2 to the extent necessary for the Entity not to provide an issuer sponsored subregister for as long as the Entity has the benefit of a Listing Rule 2.1 condition 3 waiver. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.2 requires an entity to provide an issuer sponsored subregister for securities except where Listing Rule 8.2.1 allows for a certificated subregister. These arrangements support orderly settlement of securities quoted on the ASX market. Present Application This is a companion waiver to a waiver from Listing Rule 2.1 condition 3 granted to the Entity.

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Rule Number	8.10
Date	12/11/2026
ASX Code	LC3
Listed Company	LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2025-2 TRUST
Waiver Number	WRR-0000655
Decision	1. Based solely on the information provided, ASX Limited ('ASX') grants Latitude Australia Personal Loans Series 2025-2 Trust ('Entity') a waiver from Listing Rule 8.10 to allow the Entity to refuse to register transfers of debt securities from the date which is 5 Business Days before an interest payment date or the maturity date of the debt securities, on condition that ASX is satisfied with the settlement arrangements that exist in relation to the notes to be quoted on ASX. 2. This waiver is granted on the condition that the Entity discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver as pre-quotation disclosure.
Basis For Decision	Underlying Policy Listing Rule 8.10 requires an entity not to interfere with registration of a transfer document relating to quoted securities, subject to a number of exceptions set out in that rule. This supports the principle that quoted securities should be freely transferable. The rule also inhibits the ability of an issuer to cause disruption to the settlement cycle. Present Application The securities being quoted are wholesale debt securities. Trading in the securities is to be settled outside of CHESS via Austraclear. The Entity may refuse to register transfers from the date which is 5 Business Days before an interest payment date or the maturity date. This is a common arrangement for these types of securities and it is appropriate to grant a waiver in the

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	circumstances.

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Register of ASX Listing Rule Waivers

Rule Number	10.13.5
Date	12/11/2026
ASX Code	SIV
Listed Company	SIV CAPITAL LIMITED
Waiver Number	WRR-0000607
Decision	1. SIV Capital Limited (the 'Entity') proposes to issue securities under a prospectus or PDS as part of, or in connection with, a transaction ('Capital Raising'). ASX Limited ('ASX') has advised the Entity that it must meet the requirements in Chapters 1 and 2 of the Listing Rules in relation to the transaction. Based solely on the information provided, ASX grants the Entity a waiver from Listing Rule 10.13.5 to the extent necessary to permit the notice of meeting seeking security holder approval for the issue of securities to Listing Rule 10.11 parties as part of, or in connection with, the Capital Raising not to state that the securities will be issued no later than one (1) month after the date of the meeting, on the following conditions; 1.1 The securities are issued at the same time as other securities to be issued under the prospectus or PDS that the Entity has issued or is proposing to issue as part of, or in connection with, the transaction and, 1.2 The terms of the waiver are clearly disclosed in the notice of meeting and in the prospectus or PDS to be issued in respect of the Capital Raising. 2. This waiver is granted on the condition that the Entity releases an announcement to the market that discloses the nature and effect of the waiver and the Entity's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Entity that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.

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Basis For Decision	Underlying Policy Standard waiver in accordance with Guidance Note 17. Present Application

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