

**22 March 2021**

Australian Securities and Investments Commission  
PO Box 4000  
Gippsland Mail Centre VIC 3841

## **Report for low volume financial market for the 12-month period ended 15 March 2021 – Malabar Resources Limited**

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### ***Corporations (Low Volume Financial Markets) Instrument 2016/888 (Cth)***

Malabar Resources Limited ACN 151 691 468 (**Malabar**) was admitted to the register of low volume financial markets maintained by ASIC (**Register**) on 16 March 2017 and has operated a low volume financial market (**Market**) since that time.

In accordance with clause 6(9) of the *Corporations (Low Volume Financial Markets) Instrument 2016/888 (Cth)* (**Instrument**), Malabar is required to give a written report to ASIC within 45 days after each anniversary of the date it was named in the Register, which includes the following information:

- 1 the total number and total value (calculated by reference to sale price) of transactions carried out on the Market in each month during the 12 months immediately before the date of the anniversary; and
- 2 the number of users of the Market in the 12 months immediately before the anniversary.

In respect of the 12-month period ended 15 March 2021, Malabar is required to provide such a report to ASIC by 30 April 2021 (and subsequent written reports by 30 April in each year thereafter).

**Information for the period ended 15 March 2021**

The following information is provided pursuant to clause 6(9) of the Instrument in respect of the 12-month period ended 15 March 2021:

	<b>Date range</b>	<b>Number of transactions</b>	<b>Value in \$ based on sale price</b>
<b>Total number and total value of transactions carried out on the Market in the 12-month period ended 15 March 2021</b>	16 March 2020 – 15 April 2020	-	\$ -
	16 April 2020 – 15 May 2020	-	\$ -
	16 May 2020 – 15 June 2020	-	\$ -
	16 June 2020 – 15 July 2020	13	\$784,893.20
	16 July 2020 – 15 August 2020	-	\$ -
	16 August 2020 – 15 September 2020	-	\$ -
	16 September 2020 – 15 October 2020	-	\$ -
	16 October 2020 – 15 November 2020	2	\$29,999.50
	16 November 2020 – 15 December 2020	-	\$-
	16 December 2020 – 15 January 2021	-	\$ -
	16 January 2021 – 15 February 2021	-	\$ -
	16 February 2021 – 15 March 2021	4	\$208,927.05
	<b>Totals for the period</b>	<b>19</b>	<b>\$1,023,819.75</b>
<b>Number of users of the Market in the 12-month period ended 15 March 2021</b>	30 registered participants		

Signed for and on behalf of Malabar on 22 March 2021



**Wayne Seabrook**  
Chairman  
Malabar Resources Limited