



# FORTREND SECURITIES

## Completed Standby Subscription Agreements

Facility Value AUD \$184,500,000

 <p><b>SOVEREIGN GOLD COMPANY LIMITED</b></p>	<p><b>Sovereign Gold</b></p> <p>Deal Size: AUD \$2,000,000 Date: July 2013 ASX Code: SOC Website: <a href="http://www.sovereigngold.com.au">www.sovereigngold.com.au</a></p>
	<p><b>Mantle Mining</b></p> <p>Deal Size: AUD \$10,000,000 Date: July 2012 ASX Code: MNM Website: <a href="http://www.mantlemining.com">www.mantlemining.com</a></p>
	<p><b>Condor Blanco</b></p> <p>Deal size: AUD \$5,000,000 Date: July 2012 ASX Code: CDB Website: <a href="http://www.condormines.com">www.condormines.com</a></p>
 <p><b>digislide</b> Project Your Image</p>	<p><b>Digislide Holdings Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b> Date: March 2011 ASX Code: DGI Website: <a href="http://digislide.com.au">digislide.com.au</a></p>
 <p><b>INSURED</b></p>	<p><b>Insured Group</b></p> <p>Deal size: <b>AUD \$5,000,000</b> Date: December 2010 NZX Code: INS Website: <a href="http://www.insuredgroup.co.nz">www.insuredgroup.co.nz</a></p>

	<p><b>Agenix Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: March 2010  ASX Code: AGX  Website: <a href="http://www.agenix.com">www.agenix.com</a></p>
<p><b>Beacon Hill</b> Resources Plc</p>	<p><b>Beacon Hill Resources Plc</b></p> <p>Deal size: <b>GBP 5,000,000</b>  Date: February 2010  Exchange Code: BHR LN (AIM Market)  Website: <a href="http://www.bhrplc.com">www.bhrplc.com</a></p>
	<p><b>Automotive Technology Group</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: December 2009  ASX Code: ATJ  Website: <a href="http://www.ATGgroup.com.au">www.ATGgroup.com.au</a></p>
	<p><b>Pallane Medical Ltd</b></p> <p>Deal size: <b>AUD \$30,000,000</b>  Date: November 2009  ASX Code: PNM  Website: <a href="http://www.pallanemedical.com">www.pallanemedical.com</a></p>
	<p><b>Avita Medical Ltd</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: July 2009  ASX Code: AVH  Website: <a href="http://www.avitamedical.com">www.avitamedical.com</a></p>
	<p><b>Fairstar Resources Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: June 2009  ASX Code: FAS  Website: <a href="http://www.fairstarresources.com.au">www.fairstarresources.com.au</a></p>

	<p><b>Terrain Minerals Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: June 2009  ASX Code: TMX  Website: <a href="http://www.terrainminerals.com.au">www.terrainminerals.com.au</a></p>
	<p><b>Iatia Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: May 2009  ASX Code: IAT  Website: <a href="http://www.iatia.com.au">www.iatia.com.au</a></p>
<p><b>Eromanga Hydrocarbons NL</b></p>	<p><b>Eromanga Hydrocarbons NL</b></p> <p>Deal size: <b>AUD \$10,000,000</b>  Date: April 2009  ASX Code: ERH  Website: <a href="http://www.erohydro.com.au">www.erohydro.com.au</a></p>
	<p><b>Prima Biomed</b></p> <p>Deal size: <b>AUD \$12,000,000</b>  Date: March 2009  ASX Code: PRR  Website: <a href="http://www.primabiomed.com.au">www.primabiomed.com.au</a></p>
	<p><b>Avantogen Limited (now Acuvax Ltd)</b></p> <p>Deal size: <b>AUD \$10,000,000</b>  Date: October 2008  ASX Code: ACU  Website: <a href="http://www.avantogen.com">www.avantogen.com</a></p>
	<p><b>IM Medical Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: August 2008  ASX Code: IMI  Website: <a href="http://www.immedical.com.au">www.immedical.com.au</a></p>

	<p><b>Rockeby Biomed Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: October 2007  ASX Code: RBY  Website: <a href="http://www.rockeby.com">www.rockeby.com</a></p>
<p>Environmental Clean Technologies Limited</p>	<p><b>Environmental Clean Technologies Limited</b></p> <p>Deal size: <b>AUD \$15,000,000</b>  Date: August 2007  ASX Code: ESI  Website: <a href="http://www.ectltd.com.au">www.ectltd.com.au</a></p>
	<p><b>Pacific Enviromin Limited</b></p> <p>Deal size: <b>AUD \$10,000,000</b>  Date: August 2007  ASX Code: PEV  Website: <a href="http://www.pacenviromin.com">www.pacenviromin.com</a></p>
	<p><b>Vmoto Limited</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: July 2007  ASX Code: VMT  Website: <a href="http://www.vmoto.com.au">www.vmoto.com.au</a></p>
	<p><b>Anadis Limited (now Immuron)</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: June 2007  ASX Code: ANX (now IMC)  Website: <a href="http://www.immuron.com">www.immuron.com</a></p>
	<p><b>Mobi Limited (now Hostech)</b></p> <p>Deal size: <b>AUD \$5,000,000</b>  Date: June 2007  ASX Code: MBI (now HTC)  Website: <a href="http://www.hostech.com.au">www.hostech.com.au</a></p>



## **Olympia Resources**

Deal size: **AUD \$7,500,000**

Date: March 2007

ASX Code: OLY

Website: [www.olympiaresources.com](http://www.olympiaresources.com)