

Suggested Retail Price: \$80

Kalium Lakes Limited	KLL
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Registry: Computershare Investor Services Pty Limited	GPO Box D 182 PERTH WA 6840	Registry Phone: (08) 9323 2000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity		

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
KLL	2.5	30/06/2023	KLL	19.5	31/12/2020	KLL	54.0	30/06/2018
KLL	3.2	31/12/2022	KLL	14.5	30/06/2020	KLL	39.5	31/12/2017
KLL	6.1	30/06/2022	KLL	48.5	31/12/2019	KLL	36.0	30/06/2017
KLL	13.0	31/12/2021	KLL	58.5	30/06/2019	KLL	22.0	31/12/2016
KLL	24.5	30/06/2021	KLL	31.5	31/12/2018	KLL	22.0	22/12/2016

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 22/12/16.

Corporate Actions

Activity	Date	Description / Notes
Purchase Plan	17/08/2022	SPP of shares at 4c per share. Record date 17/08/22. Issue date 04/10/22.
Placement	19/10/2021	Placement of 278M shares at 18c each to raise \$50M
Purchase Plan	12/10/2021	SPP of shares at 18c per share. Record date 12/10/21. Issue date 18/11/21.
Cash Issue	25/05/2020	5 : 7 ENT issue of Ord shares at 15c as at 25/05/20 Due 9/06/20 Ex 25/05/20 5:7 ENT of 280M shares at 15c each to raise \$42M as at 25/05/20. Payable 9/06/20
Placement	21/05/2020	Placement of 126.7M shares at 15c each to raise \$19M
Placement	21/12/2018	KLL placed 7.44M shares at 31c each to raise \$2.3M
Purchase Plan	20/11/2017	Kalium Lakes placed shares at 42c each ahead of a Share Purchase Plan, also at 42c. Payable 14/12/17
Placement	17/05/2017	Kalium Lakes placed 13M shares at 34c each to raise \$4.5M.
Public Offer	22/12/2016	Listed on 22/12/16 as Kalium Lakes Ltd: IPO of 30M shares at 20c each to raise \$6M.
Note	01/12/2016	Prior to its IPO, Kalium Lakes had issued 34M shares.