

ORD MINNETT

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Advisor: PSL - Phillip Lucas

Portfolio Valuation as at 30 Jun 2022

Account Number - 1641600

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
AMC	AMCOR PLC	1,237	\$16.166	\$19,997.21	\$18.040	\$22,315.48	7.63	3.63	\$0.655	0.00	\$809.86
BEN	BENDIGO AND ADELAIDE BANK LIMITED	2,847	\$10.545	\$30,020.84	\$9.070	\$25,822.29	8.82	5.84	\$0.530	100.00	\$1,508.91
BHP	BHP GROUP LIMITED	1,584	\$41.021	\$64,977.53	\$41.250	\$65,340.00	22.33	11.63	\$4.796	100.00	\$7,596.59
KLL	KALIUM LAKES LIMITED	56,514	\$0.177	\$9,999.95	\$0.061	\$3,447.35	1.18	0.00	\$0.000	0.00	\$0.00
LKE	LAKE RESOURCES N.L.	28,948	\$0.518	\$14,999.46	\$0.785	\$22,724.18	7.77	0.00	\$0.000	0.00	\$0.00
MQG	MACQUARIE GROUP LIMITED	95	\$209.751	\$19,926.36	\$164.510	\$15,628.45	5.34	3.78	\$6.220	40.00	\$590.90
PLS	PILBARA MINERALS LIMITED	40,237	\$0.363	\$14,626.13	\$2.290	\$92,142.73	31.49	0.00	\$0.000	0.00	\$0.00
SCG	SCENTRE GROUP	6,660	\$3.003	\$19,997.78	\$2.590	\$17,249.40	5.90	5.50	\$0.143	0.00	\$949.05
WDS	WOODSIDE ENERGY GROUP LTD	286	\$29.760	\$8,511.36	\$31.840	\$9,106.24	3.11	5.88	\$1.872	100.00	\$535.37
WOW	WOOLWORTHS GROUP LIMITED	529	\$37.741	\$19,964.80	\$35.600	\$18,832.40	6.44	2.64	\$0.940	100.00	\$497.26
Total				\$223,021.42		\$292,608.52	100.00	3.89			\$12,487.95

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Ord Minnett Limited

Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

06 Oct 2022

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Advisor:PSL - Phillip Lucas

Equity Transaction Statement from 1 July 2021 to 30 June 2022 **Account Number - 1641600**

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
05/08/2021	Buy 24124 LKE @ 0.6150	14,999.46		14,999.46
09/08/2021	EFT BSB:082121 Acc:628043233		14,999.46	0.00
03/09/2021	Sell 12000 PLS @ 2.3000		27,296.40	27,296.40Cr
07/09/2021	EFT BSB:082121 Acc:628043233	27,296.40		0.00
23/09/2021	Buy 6660 SCG @ 2.9700	19,997.78		19,997.78
27/09/2021	EFT BSB:082121 Acc:628043233		19,997.78	0.00
18/10/2021	Buy 1274 BHP @ 38.7900	49,962.06		49,962.06
20/10/2021	EFT BSB:082121 Acc:628043233		49,962.06	0.00
26/11/2021	Sell 10000 PLS @ 2.6500		26,208.50	26,208.50Cr
26/11/2021	Buy 56514 KLL @ 0.1750	9,999.95		16,208.55Cr
30/11/2021	EFT BSB:082121 Acc:628043233	16,208.55		0.00
11/03/2022	Sell 4327 KAR @ 2.1400		9,149.78	9,149.78Cr
15/03/2022	EFT BSB:082121 Acc:628043233	9,149.78		0.00
30/03/2022	Sell 4070 ORG @ 6.2900		25,318.70	25,318.70Cr
30/03/2022	Buy 529 WOW @ 37.3300	19,964.80		5,353.90Cr
30/03/2022	Buy 95 MQG @ 207.4689	19,926.36		14,572.46
01/04/2022	EFT BSB:082121 Acc:628043233		14,572.46	0.00
24/05/2022	Buy 310 BHP @ 47.9100	15,015.47		15,015.47
26/05/2022	EFT BSB:082121 Acc:628043233		15,015.47	0.00
Totals		202,520.61	202,520.61	

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ORD MINNETT

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	DEBIT	Direct Entry	0.00	\$0.00
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

1641600 - Ledger Balance*

Client	Date	Balance
1641600 DELL FAMILY PTY LTD	30-06-2022	\$0.00
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$0.00

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$223,021.42	\$292,608.52	\$12,487.95

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: KALJUM LAKES LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	KLL
ISIN	AU000000KLL6

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 128641836
Confirmation Date 26/11/2021
Trade Date 26/11/2021

Last of Order
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
56,514	0.175000	9,889.95
TOTAL	AVERAGE	TOTAL
56,514	0.175000	\$9,889.95
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
AMOUNT DUE AND PAYABLE		\$9,999.95

ASX SETTLEMENT DATE 30/11/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billers Code: 244764
Ref: 00016416000

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has sold for you
COMPANY: KAROON ENERGY LTD
SECURITY: ORDINARY FULLY PAID

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 135279009
Confirmation Date 11/03/2022
Trade Date 11/03/2022

Last of Order
 CHESS Sponsored
 Minimum brokerage charged

ASX SETTLEMENT DATE 15/03/2022

Market ASX
 Market Code: KAR
 ISIN AU000000KAR6

QUANTITY	PRICE	CONSIDERATION
4,327	2.140000	9,259.78
TOTAL	AVERAGE	TOTAL
4,327	2.140000	\$9,259.78
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
NET PROCEEDS		\$9,149.78

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

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DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: KAROON ENERGY LTD
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	KAR
ISIN	AU000000KAR6

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 106601409
Confirmation Date 21/01/2021
Trade Date 21/01/2021

Last of Order
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
4,327	1.130000	4,889.51
TOTAL	AVERAGE	TOTAL
4,327	1.130000	\$4,889.51
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
AMOUNT DUE AND PAYABLE		\$4,999.51

ASX SETTLEMENT DATE 25/01/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billor Code: 244764

Ref: 00016416000

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Sold @ 2-14



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

LKE Transaction History

LKE Transaction history from: 01-November-2020 to: 26-February-2023

Date	Description	Amount	Closing Balance
09-August-2021	Market movement	24,124	24,124
05-October-2021	Options exercise	2,412	26,536
12-May-2022	Options exercise	2,412	28,948

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
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DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: LAKE RESOURCES N.L.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	LKE
ISIN	AU000000LKE1

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 120280613
Confirmation Date 05/08/2021
Trade Date 05/08/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
24,124	0.615000	14,836.26
TOTAL	AVERAGE	TOTAL
24,124	0.615000	\$14,836.26
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$148.36
GST		\$14.84
AMOUNT DUE AND PAYABLE		\$14,999.46

ASX SETTLEMENT DATE 09/08/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Bill Code: 244764
Ref: 00016416000

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder Number (SRN or HIN)	X****936
Number of Options held	2,412
Exercise Price	A\$0.75
Option Expiry Date	15 June 2022

NOTICE OF EXERCISE OF LISTED OPTIONS @ \$0.75 EXPIRING 15 JUNE 2022

Should you wish to exercise your Lake Resources NL (the Company) Listed Options to Ordinary Fully paid shares, you will have to complete Part A and Part B below and return to the share registry.

PART A – EXERCISE OF OPTIONS																											
	Payment Amount A\$ (\$0.75 per Option)	Number of LKEOC Options exercised																									
<input checked="" type="checkbox"/> Exercise ALL	\$1,809.00	2,412																									
<input type="checkbox"/> Exercise Partial	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>											<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>															

PART B – METHOD OF PAYMENT					
You can pay for your exercise of options either by BPAY® or EFT or Cheque.					
<input type="checkbox"/>	Please enter cheque, bank draft or money order details	Drawer	Bank	Branch	Amount
					\$
OR					
<input checked="" type="checkbox"/>	 Biller Code: 210252 Ref No: 8800374722593799 <small>© Registered to BPAY Pty Ltd ABN 69079137518</small>	<input type="checkbox"/>	EFT (Electronic Funds Transfer) to following bank account: Account name: Automic Pty Ltd Account BSB: 036011 Account number: 530554 Swift Code: WPACAU2S		
Contact your financial institution to make your payment from your cheque or savings account. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Share Registry in time.		The unique payment reference number which has been assigned to your Application is: 2259379-LKE You must quote your unique reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated correctly and shares subsequently not issued.			

PART C – CONTACT DETAILS & ELECT TO BE AN E-SHAREHOLDER	
Contact Name	
Contact Number	
Email Address	

By returning the Options Exercise Form with payment to the Share Registry or making a payment by BPAY®, EFT or Cheque:

- you represent and warrant that you have read and understood the terms and conditions relating to the Options,
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Constitution of the Company; and
- any unexercised options will lapse after the expiry date.

You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or EFT unique payment reference number will process your payment to your options exercise electronically and you will be deemed to have exercised for such New Shares for which you have paid.

If you have any enquiries concerning the partly paid conversion procedure, please contact the Share Registry on telephone 1300 288 664 or +61 2 9698 5414.



Commonwealth Bank of Australia

ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 022 440
From outside Australia: +61 1800 022 440
Facsimile: +61 2 9287 0303
ASX Code: CBAPE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



014 001166

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Date: 15 October 2021
IID: 109030386879
SRN/HRN X*****0936

Dear Capital Notes holder

COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)
378	\$37,800.00

The above details should be retained to assist in preparing your tax return. **Please retain this statement as a charge may be levied for a replacement.**

BANKING INSTRUCTIONS

Name of bank: NATIONAL AUSTRALIA BANK
Address: 222 BEAMISH ST
Suburb: CAMPSIE NSW 2194
BSB: 082-121 ACC: *****3233
Name of account: DELL FAMILY PTY LTD ATF ST GEORG

Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. **A copy of the Commonwealth Bank Group's Privacy Policy is available on our website – www.commbank.com.au – or from any branch of the Bank.** The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

CONFIRMATION

ORD MINNETT

SELL

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Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

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DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Ord Minnett Limited has sold for you
COMPANY: ORIGIN ENERGY LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: ORG
ISIN: AU0000000ORG5

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 136624707
Confirmation Date 30/03/2022
Trade Date 30/03/2022

Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
4,070	6.290000	25,600.30
TOTAL	AVERAGE	TOTAL
4,070	6.290000	\$25,600.30
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$256.00
GST		\$25.60
NET PROCEEDS		\$25,318.70

ASX SETTLEMENT DATE 01/04/2022

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Handwritten:
Paid \$19,782,027 Profit \$5,536,68
Sold \$25,318,70 } plus any \$505-
commission \$6042-

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.
 Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has sold for you
COMPANY: PILBARA MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	PLS
ISIN	AU000000PLS0

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 128641684
Confirmation Date 26/11/2021
Trade Date 26/11/2021

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
10,000	2.650000	26,500.00
TOTAL	AVERAGE	TOTAL
10,000	2.650000	\$26,500.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$265.00
GST		\$26.50
NET PROCEEDS		\$26,208.50

ASX SETTLEMENT DATE 30/11/2021

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962. Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: PILBARA MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	PLS
ISIN	AU000000PLS0

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 100456081
Confirmation Date 13/10/2020
Trade Date 13/10/2020

Last of Order

QUANTITY	PRICE	CONSIDERATION
55,000	0.360000	19,800.00
TOTAL	AVERAGE	TOTAL
55,000	0.360000	\$19,800.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$198.00
GST		\$19.80
AMOUNT DUE AND PAYABLE		\$20,017.80

ASX SETTLEMENT DATE 15/10/2020

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billor Code: 244764

Ref: 00016416000

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.
 Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

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DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you

COMPANY: SCENTRE GROUP**SECURITY:** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Market	ASX
Market Code:	SCG
ISIN	AU000000SCG8

Account No.	1641600
Advisor	Phillip Lucas
Confirmation No.	124147051
Confirmation Date	23/09/2021
Trade Date	23/09/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
6,660	2.970000	19,780.20
TOTAL	AVERAGE	TOTAL
6,660	2.970000	\$19,780.20
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$197.80
GST		\$19.78
AMOUNT DUE AND PAYABLE		\$19,997.78

ASX SETTLEMENT DATE 27/09/2021**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billers Code: 244764
Ref: 00016416000

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

©Registered to BPAY Pty Ltd ABN 69 079 137 518

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.
Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Recorded Registration Details
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: WOOLWORTHS GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: WOW
ISIN: AU000000WOW2

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 136625978
Confirmation Date 30/03/2022
Trade Date 30/03/2022

Last of Order

QUANTITY	PRICE	CONSIDERATION
529	37.330000	19,747.57
TOTAL	AVERAGE	TOTAL
529	37.330000	\$19,747.57
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$197.48
GST		\$19.75
AMOUNT DUE AND PAYABLE		\$19,964.80

ASX SETTLEMENT DATE 01/04/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



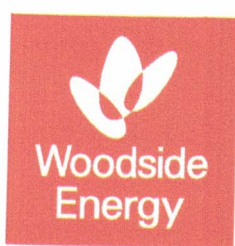
Billor Code: 244764
Ref: 00016416000

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

©Registered to BPAY Pty Ltd ABN 69 079 137 518

*Paid \$37-33
30/3/22 \$37-09*



WDS



DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0087980936

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 286
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



144777 02337
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder ID Number (HIN): 0087980936

CHESSE Sponsor's ID (PID): 02337

Statement Period: May 2022

Page: 1 of 1

LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Oct 21					26536
12 May 22	Adjustment due to Exercise of Options	5923500008025700		2412		28948

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215


DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder Number (SRN or HIN)	X****936
Number of Options held	2,412
Exercise Price	A\$0.75
Option Expiry Date	15 June 2022

NOTICE OF EXERCISE OF LISTED OPTIONS @ \$0.75 EXPIRING 15 JUNE 2022

Should you wish to exercise your Lake Resources NL (the Company) Listed Options to Ordinary Fully paid shares, you will have to complete Part A and Part B below and return to the share registry.

PART A – EXERCISE OF OPTIONS																																											
	Payment Amount A\$ (\$0.75 per Option)	Number of LKEOC Options exercised																																									
<input checked="" type="checkbox"/> Exercise ALL	\$1,809.00	2,412																																									
<input type="checkbox"/> Exercise Partial	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																					<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																					

PART B – METHOD OF PAYMENT				
You can pay for your exercise of options either by BPAY® or EFT or Cheque.				
<input type="checkbox"/>	Please enter cheque, bank draft or money order details	Drawer	Bank	Branch
				Amount
				\$
OR				
<input checked="" type="checkbox"/>	 <p>Biller Code: 210252 Ref No: 8800374722593799 <small>© Registered to BPAY Pty Ltd ABN 69079137518</small></p> <p>Contact your financial institution to make your payment from your cheque or savings account. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Share Registry in time.</p>	<input type="checkbox"/>	<p>EFT (Electronic Funds Transfer) to following bank account: Account name: Automic Pty Ltd Account BSB: 036011 Account number: 530554 Swift Code: WPACAU2S</p> <p>The unique payment reference number which has been assigned to your Application is: 2259379-LKE You must quote your unique reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated correctly and shares subsequently not issued.</p>	

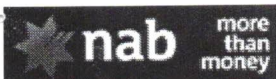
PART C – CONTACT DETAILS & ELECT TO BE AN E-SHAREHOLDER	
Contact Name	
Contact Number	
Email Address	

By returning the Options Exercise Form with payment to the Share Registry or making a payment by BPAY®, EFT or Cheque:

- you represent and warrant that you have read and understood the terms and conditions relating to the Options,
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Constitution of the Company; and
- any unexercised options will lapse after the expiry date.

You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or EFT unique payment reference number will process your payment to your options exercise electronically and you will be deemed to have exercised for such New Shares for which you have paid.

If you have any enquiries concerning the partly paid conversion procedure, please contact the Share Registry on telephone 1300 288 664 or +61 2 9698 5414.



New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 

Confirmation number: D5913571882

Created: 09/05/22

From account: SGKC Retirement Fund Pty Ltd/082-121 62-804-3233

Biller code: 210252

Biller name: AUTOMIC PL 17

Customer reference no: 8800374722593799

Amount: 1,809.00

Payment date: 09/05/22

End of Report

Date 09/05/22 Time 11:32
National Australia Bank Limited A.B.N. 12 004 044 937



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



144777 02337
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder ID Number (HIN): 0087980936

CHES Sponsor's ID (PID): 02337

Statement Period: May 2022

Page: 1 of 1

LKEOC - OPTION EXPIRING 15-JUN-2022

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Nov 21					2412
10 May 22	Adjustment due to Exercise of Options	5923500007945900			2412	0

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



156955 02337
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder ID Number (HIN): 0087980936

CHESSE Sponsor's ID (PID): 02337

Statement Period: November 2021

Page: 1 of 1

LKEOC - OPTION EXPIRING 15-JUN-2022

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Nov 21	Allotment of Securities due to Conversion	5923500004647900		2412		2412

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
ORD MINNETT LIMITED
GPO BOX 2613
SYDNEY, NSW 2001
☎ 02 8216 6300



184221 02337
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder ID Number (HIN):	0087980936
CHESS Sponsor's ID (PID):	02337
Statement Period:	October 2021
Page:	1 of 1

LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 21					24124
05 Oct 21	Adjustment due to Exercise of Options	5923500003163500		2412		26536

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
ORD MINNETT LIMITED
GPO BOX 2613
SYDNEY, NSW 2001
☎ 02 8216 6300



162258 02337
DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Holder ID Number (HIN):	0087980936
CHES Sponsor's ID (PID):	02337
Statement Period:	August 2021
Page:	1 of 1

LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
09 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0179297171405000		24124		24124

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD
 ST GEORGE KART R/FUND A/C
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: LAKE RESOURCES N.L.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	LKE
ISIN	AU000000LKE1

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 120280613
Confirmation Date 05/08/2021
Trade Date 05/08/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
24,124	0.615000	14,836.26
TOTAL	AVERAGE	TOTAL
24,124	0.615000	\$14,836.26
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$148.36
GST		\$14.84
AMOUNT DUE AND PAYABLE		\$14,999.46

ASX SETTLEMENT DATE 09/08/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Bill Code: 244764
Ref: 00016416000

Telephone & Internet Banking — BPAY®

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CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: MQG
ISIN: AU000000MQG1

Account No. 1641600
Advisor Phillip Lucas
Confirmation No. 136626179
Confirmation Date 30/03/2022
Trade Date 30/03/2022

Last of Order

ASX SETTLEMENT DATE 01/04/2022

QUANTITY	PRICE	CONSIDERATION
5	207.450000	1,037.25
90	207.470000	18,672.30
TOTAL	AVERAGE	TOTAL
95	207.468947	\$19,709.55
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$197.10
GST		\$19.71
AMOUNT DUE AND PAYABLE		\$19,926.36

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billers Code: 244764
Ref: 00016416000

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30/3/22 \$207.09

Paid \$207.46

High \$217.32

Low \$147.60