

# Peak Rare Earths Limited

ABN: 72 112 546 700  
Place of Incorporation: WA



190553 01547  
STORCH NOMINEES PTY LTD  
<THE DANIEL STORCH S/F A/C>  
SUITE 803  
64 CASTLEREAGH STREET  
SYDNEY NSW 2000

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 1300 023 557

Holder ID Number (HIN): 0083530120

CHESS Sponsor's ID (PID): 01547

Statement Period: December 2021

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### PEK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 May 21</b>					500000
10 Dec 21	Adjustment due to Reconstruction of Capital	6073805860736700			450000	50000

#### 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

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

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ABN 72 112 546 700

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: PEK  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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**Date:** 10 December 2021  
**IID:** 108153020036  
**SRN/HIN:** X\*\*\*\*\*0120  
**Subregister:** CHESS

**PEK – FULLY PAID ORDINARY SHARES  
TRANSACTION CONFIRMATION STATEMENT**



DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
10/12/2021	Consolidation of capital on the basis of 10 existing Shares consolidated into 1 Share	500,000	50,000



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".