

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Allkem Limited**AKE**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank Imputation (%)	LIC 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; 4/12/07.

Corporate Actions

Activity	Date	Description / Notes
Name changed	06/12/2021	from: Orocobre Limited
Takeover/Merger	18/08/2021	for: Galaxy Resources Limited In-specie considerations: Each 1 GXY share received 0.569 ORE shares on 25/8/21. Record date 18/8/21. (CGT event A1; sale proceed = market value of ORE shares) Scrip for scrip rollover available.
Placement	31/08/2020	Placement of 50M shares at \$2.52 each to raise \$126M
Purchase Plan	27/08/2020	SPP of shares at \$2.52 each as at 27/08/20 to raise \$30M. Payable 22/09/20
Cash Issue	19/01/2018	1 : 20 RTS issue of Ord shares at \$6.55 as at 19/01/18 Due 2/02/18 Ex 18/01/18
Placement	22/01/2016	Orocobre placed 40M shares at \$2.10 each to raise \$85M.
Placement	29/06/2015	Orocobre placed 17M shares at \$1.90 to raise \$32M.
Placement	14/11/2013	Orocobre placed 18M shares at \$2.10 each to domestic and international investors & raised \$37M.
Placement	25/02/2011	Orocobre placed 7M shares in the North American market at C\$3.20 each to raise C\$22M.
Placement	04/02/2011	Orocobre placed 4.6M shares at A\$3.21 each to raise A\$15M thru Patersons.
Listed	16/06/2010	Orocobre listed on Toronto Stock Exchange after placing 10M shrs at C\$2 each (A\$2.15) in the North American market.
Capital Return of Equity	30/03/2010	Orocobre made a 5.44c /ORE Capital Return as 1 for 4.041 distbn of Elementos shares or use 98/2 Demerger method.
Demerger Percentages	30/03/2010	97.63% of OREs historic cost = OREs new CGT value and 2.37% of OREs historic cost = ELTs new CGT value.
Demerger	30/03/2010	Orocobre holders got a 1 for 4.041 Demerger distribution of Elementos shares.
CGT Values	24/03/2010	Demerger Values based on ORE price = 224c (24/3/10) and ELT price = 22c (24/3/10).
Source Document !	24/03/2010	Our working papers showing how we arrived at Demerger Portions. (ELT-Portions-2010.pdf).
Source Document !	16/02/2010	Johnston Rorkes report expected ATO OK as Demerger rather than Capital Return.
Placement	11/12/2009	Orocobre placed 5.7M share at \$1.10 each raising \$6.3M thru Patersons Secs.
Priority	13/11/2009	Orocobres holders got priority in Elementoss IPO at 25c each.
Cash Issue	03/06/2009	1 : 8 ENT issue of Ord shares at 38c as at 3/06/09 Due 23/06/09 Ex 28/05/09
Placement	11/05/2009	Orocobre placed 6.8M shares at 38c each ahead of a 1:8 rights issue also at 38c each.
Public Offer	04/12/2007	Listed on 4/12/07 as Orocobre Ltd: IPO of 25M shares at 25c each to raise \$6.25M. U/ter: Martin Place Secs.

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Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ORE	1005.0	31/12/2021	OREKOD	183.0	31/12/2020	ORE	249.0	31/12/2013
OREJOA	333.0	31/12/2021	ORE	231.0	30/06/2020	ORE	139.0	30/06/2013
OREJOB	711.0	31/12/2021	ORE	265.0	31/12/2019	ORE	146.5	31/12/2012
OREJOC	381.0	31/12/2021	ORE	282.0	30/06/2019	ORE	184.5	30/06/2012
OREKOA	333.0	31/12/2021	ORE	323.0	31/12/2018	ORE	127.0	31/12/2011
OREKOD	580.0	31/12/2021	ORE	517.0	30/06/2018	ORE	206.0	30/06/2011
ORE	647.0	30/06/2021	ORE	697.0	31/12/2017	ORE	329.0	31/12/2010
OREJOA	333.0	30/06/2021	ORE	347.0	30/06/2017	ORE	170.0	30/06/2010
OREJOB	349.0	30/06/2021	ORE	453.0	31/12/2016	ORE	116.0	31/12/2009
OREJOC	381.0	30/06/2021	ORE	479.0	30/06/2016	ORE	59.0	30/06/2009
OREKOD	341.0	30/06/2021	ORE	230.0	31/12/2015	ORE	25.0	31/12/2008
ORE	447.0	31/12/2020	ORE	210.0	30/06/2015	ORE	48.0	30/06/2008
OREJOA	267.0	31/12/2020	ORE	278.0	31/12/2014	ORE	26.0	31/12/2007
OREJOC	258.0	31/12/2020	ORE	226.0	30/06/2014	ORE	25.0	04/12/2007
OREKOB	230.0	31/12/2020						

Corporate Actions

Activity	Date	Description / Notes
Name changed	06/12/2021	to: Allkem Limited

Orocobre Limited