



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: FLIGHT CENTRE TRAVEL GROUP LIMITED**

**FLT**

**SECURITY: ORDINARY FULLY PAID**

DATE: 14/07/2021  
 AS AT DATE: 14/07/2021  
 CONFIRMATION NO: 120576732  
 ORDER NO: N149331774  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$30,600.00  
 BROKERAGE & COSTS INCL GST: \$36.72  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$30,636.72  
 TOTAL GST: \$3.34  
 SETTLEMENT DATE: 16/07/2021

UNITS AT PRICE

2,000 15.300000

**AVERAGE PRICE: 15.300000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52026057 0466974876**

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Global Lithium Resources Limited

ABN: 58 626 093 150  
Place of Incorporation: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



357848 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### GL1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222640590100		25000		25000

#### 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](http://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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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

# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



357117 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

**Holder ID Number (HIN): 0041907185**

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09-Nov 21</b>					7240
07 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223600569600		5000		12240

### FOR YOUR INFORMATION

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**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



Address - Locked Bag 22 Australia Square NSW 1215  
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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

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# BUY

## ORIGINAL CONFIRMATION

TAX INVOICE

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**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend/Ex Equal  
Access Buyback

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

DATE: 05/11/2021  
 AS AT DATE: 05/11/2021  
 CONFIRMATION NO: 125972857  
 ORDER NO: N156297895  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 5,000  
 CONSIDERATION (AUD): \$113,000.00  
 BROKERAGE & COSTS INCL GST: \$135.60  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$113,135.60  
 TOTAL GST: \$12.33  
 SETTLEMENT DATE: 09/11/2021

UNITS AT PRICE	
5,000	22.600000
<b>AVERAGE PRICE: 22.600000</b>	

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52026057 0466974876**

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CommSec**

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 Internet - commsec.com.au

**TAX INVOICE**

# BUY

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 Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: WESTPAC BANKING CORPORATION****SECURITY: ORDINARY FULLY PAID****WBC**

**DATE:** 03/03/2022  
**AS AT DATE:** 03/03/2022  
**CONFIRMATION NO:** 130629654  
**ORDER NO:** N162297171  
**ACCOUNT NO:** 2257137

UNITS AT PRICE

3,952	22.590000
1,048	22.585000

**AVERAGE PRICE: 22.588952**

**TOTAL UNITS:** 5,000  
**CONSIDERATION (AUD):** \$112,944.76  
**BROKERAGE & COSTS INCL GST:** \$135.53  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$113,080.29  
**TOTAL GST:** \$12.32  
**SETTLEMENT DATE:** 07/03/2022

**PID 1402 HIN 41907185****ORDER COMPLETED****CONTRACT COMMENTS:****52026057 0466974876**

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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# AGL Energy Limited

ABN: 74 115 081 375  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



311654 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Sep 21</b>					
05 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223862661300		2000		8000

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

# AGL Energy Limited

ABN: 74 115 061 375  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
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SYDNEY, NSW 1215

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357848 01402

LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Mar 21</b>					4000
13 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222701132800		2000		6000

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GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



Issued By:



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### TAX INVOICE

## ORIGINAL CONFIRMATION

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**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY: AGL ENERGY LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**AGL**

DATE: 09/09/2021  
 AS AT DATE: 09/09/2021  
 CONFIRMATION NO: 123187787  
 ORDER NO: N152710158  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$12,400.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$12,429.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 13/09/2021**

UNITS AT PRICE

2,000 6.200000

**AVERAGE PRICE: 6.200000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52026057 0466974876

105

ENTERED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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 <RON LILBURNE SUPER FUND A/C>  
 <RON LILBURNE SUPER FUND A/C>  
 22 PELICAN ROAD  
 SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: AGL ENERGY LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**AGL**

DATE: 03/05/2022  
 AS AT DATE: 03/05/2022  
 CONFIRMATION NO: 132833234  
 ORDER NO: N165172477  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$16,800.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$16,829.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 05/05/2022

UNITS AT PRICE

2,000 8.400000

**AVERAGE PRICE: 8.400000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

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**CHESSE HOLDING STATEMENT**For statement enquiries contact  
your CHESSE Sponsor:**COMMONWEALTH SECURITIES  
LIMITED**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

355888 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

**MIN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223757412100		500		500
28 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223833024300		250		750

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PERTH WA 6840  
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CONFIRMATION**

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 Commonwealth Securities Limited.

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**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: MINERAL RESOURCES LIMITED****SECURITY: ORDINARY FULLY PAID****MIN**

**DATE:** 06/04/2022  
**AS AT DATE:** 06/04/2022  
**CONFIRMATION NO:** 131934538  
**ORDER NO:** N164026251  
**ACCOUNT NO:** 2257137  
**TOTAL UNITS:** 500  
**CONSIDERATION (AUD):** \$29,676.58  
**BROKERAGE & COSTS INCL GST:** \$35.61

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00**TOTAL COST:** \$29,712.19**TOTAL GST:** \$3.24**SETTLEMENT DATE:** 08/04/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

**UNITS AT PRICE**

135	59.380000
135	59.360000
48	59.350000
44	59.340000
87	59.330000
40	59.320000
11	59.310000

**AVERAGE PRICE: 59.353160****PID 1402 HIN 41907185****ORDER COMPLETED****CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

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 <RON LILBURNE SUPER FUND A/C>  
 <RON LILBURNE SUPER FUND A/C>  
 22 PELICAN ROAD  
 SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: MINERAL RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MIN**

DATE: 26/04/2022  
 AS AT DATE: 26/04/2022  
 CONFIRMATION NO: 132565068  
 ORDER NO: N164840419  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 250  
 CONSIDERATION (AUD): \$13,775.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$13,804.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 28/04/2022

UNITS AT PRICE

250 55.100000

**AVERAGE PRICE: 55.100000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# IGO Limited

ABN: 46 082 786 304  
Place of Incorporation: WA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



355888 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

### IGO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223821548900		1000		1000

#### 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*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: IGO LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**IGO**

**DATE:** 22/04/2022  
**AS AT DATE:** 22/04/2022  
**CONFIRMATION NO:** 132481823  
**ORDER NO:** N164733955  
**ACCOUNT NO:** 2257137  
**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$13,750.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$13,779.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/04/2022

UNITS AT PRICE	
1,000	13.750000
<b>AVERAGE PRICE: 13.750000</b>	

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Allkem Limited

ABN: 31 112 589 910  
Place of Incorporation: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



355888 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

### AKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223740266500		2000		2000

### 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 CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 532 | PO Box 11223 | Australia

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ALLKEM LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**AKE**

**DATE:** 04/04/2022  
**AS AT DATE:** 04/04/2022  
**CONFIRMATION NO:** 131783120  
**ORDER NO:** N163835011  
**ACCOUNT NO:** 2257137  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$25,500.00  
**BROKERAGE & COSTS INCL GST:** \$30.60  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$25,530.60  
**TOTAL GST:** \$2.78  
**SETTLEMENT DATE:** 06/04/2022

UNITS AT PRICE	
2,000	12.750000
<b>AVERAGE PRICE: 12.750000</b>	

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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



357117 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0041907185

**CHESSE Sponsor's ID (PID):** 01402

**Statement Period:** March 2022

**Page:** 1 of 1

### LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223674028600		10000		10000

### 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](http://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*



**ASX**

**Issued By:**

ASX Settlement Pty Limited | ARN 49 008 504 522 | PO Box 4327, Australia Square, Sydney NSW 2001

#### Share Registry Details:

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



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: LAKE RESOURCES N.L.**

**SECURITY: ORDINARY FULLY PAID**

**LKE**

DATE: 21/03/2022  
 AS AT DATE: 21/03/2022  
 CONFIRMATION NO: 131276678  
 ORDER NO: N163145820  
 ACCOUNT NO: 2257137

UNITS AT PRICE	
9,097	1.600000
903	1.595000
<b>AVERAGE PRICE: 1.599549</b>	

TOTAL UNITS: 10,000

CONSIDERATION (AUD): \$15,995.49

**BROKERAGE & COSTS INCL GST: \$29.95**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$16,025.44**

**TOTAL GST: \$2.72**

**SETTLEMENT DATE: 23/03/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52026057 0466974876

105

ENTERED

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**COMMONWEALTH SECURITIES LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



310023 01402

LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

**Holder ID Number (HIN): 0041907185**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: August 2021**

**Page: 1 of 1**

**BEN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	<b>Balance Brought Forward from 31 Mar 20</b>						5733
18 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222555043600		2000		7733	

**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*

**Share Registry Details:**

BENDIGO AND ADELAIDE BANK LIMITED  
PO BOX 480  
BENDIGO VIC 3552  
Ph: 1800 646 042



**ASX**

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box 4227 Australia Square Sydney NSW 1215



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BENDIGO AND ADELAIDE BANK LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BEN**

DATE: 16/08/2021  
 AS AT DATE: 16/08/2021  
 CONFIRMATION NO: 121982111  
 ORDER NO: N151174223  
 ACCOUNT NO: 2257137

#### UNITS AT PRICE

959	10.030000
1,041	10.030000

**AVERAGE PRICE: 10.030000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CROSSED TRADE**

#### CONTRACT COMMENTS:

52026057 0466974876

105

**ENTERED**

TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$20,060.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,089.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 18/08/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Pilbara Minerals Limited

ABN: 95 112 425 788  
Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



310023 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN): 0041907185

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

### PLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222482639400		5000		5000
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222544399600		5000		10000

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD**  
**<RON LILBURNE SUPER FUND A/C>**  
**<RON LILBURNE SUPER FUND A/C>**  
**22 PELICAN ROAD**  
**SOUTH YUNDERUP WA 6208**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: PILBARA MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**PLS**

DATE: 03/08/2021  
 AS AT DATE: 03/08/2021  
 CONFIRMATION NO: 121370573  
 ORDER NO: N150372588  
 ACCOUNT NO: 2257137  
 TOTAL UNITS: 5,000  
 CONSIDERATION (AUD): \$9,850.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$9,869.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 05/08/2021

UNITS AT PRICE

5,000 1.970000

**AVERAGE PRICE: 1.970000**

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**LILBURNE INVESTMENTS PTY LTD  
 <RON LILBURNE SUPER FUND A/C>  
 <RON LILBURNE SUPER FUND A/C>  
 22 PELICAN ROAD  
 SOUTH YUNDERUP WA 6208**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: PILBARA MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**PLS**

**DATE:** 13/08/2021  
**AS AT DATE:** 13/08/2021  
**CONFIRMATION NO:** 121865304  
**ORDER NO:** N151036130  
**ACCOUNT NO:** 2257137  
**TOTAL UNITS:** 5,000  
**CONSIDERATION (AUD):** \$11,650.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$11,679.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 17/08/2021

UNITS AT PRICE	
5,000	2.330000
<b>AVERAGE PRICE: 2.330000</b>	

**PID 1402 HIN 41907185**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52026057 0466974876

105

**ENTERED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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