

dress - Locked Bag 22 Australia Square NSW 1215

**ROKERAGE & COSTS INCL GST:** 

nay include printed confirmation postal fee)

AYMENT METHOD - DIRECT DEBIT OF CLEARED

UNDS FROM NOMINATED BANK A/C ON

**PPLICATION MONEY:** 

**ETTLEMENT DATE:** 

ETTLEMENT DATE.

**OTAL COST:** 

**OTAL GST:** 

elephone - 13 15 19

mail - shares@commsec.com.au ternet - commsec.com.au

rading, Clearing and Settlement of this transaction is undertaken by ommonwealth Securities Limited.



# **ORIGINAL** TRADE CONFIRMATION

Please retain for taxation purposes

MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C> 331 ESPLANADE **SCARNESS QLD 4655** 

'E HAVE BOUGHT THE FOLLOWING	SECURITIES FOR Y	/OU	
DMPANY: LITHIUM AUSTRALIA LIMIT			LIT
ECURITY: ORDINARY FULLY PAID			
ATE:	22/06/2022	UNITS AT PRICE	
3 AT DATE:	22/06/2022	78,439 0.068000	
ONFIRMATION NO:	134634368	AVERAGE PRICE:	0.068000
RDER NO:	N167366393	AVERAGE I RIGE.	
CCOUNT NO:	324143	HIN 21917290	
OTAL UNITS:	78,439	CONTRACT COMMENTS:	
ONSIDERATION (AUD):	\$5,333.85	51116994 0407745714	
ROKERAGE & COSTS INCL GST:	\$29.95	450	

158

\$0.00

\$2.72

\$5,363.80

24/06/2022



**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

SETTLEMENT DATE.

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

**FUNDS FROM NOMINATED BANK A/C ON** 

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

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

**TAX INVOICE** 



Please retain for taxation purposes

MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C>
331 ESPLANADE
SCARNESS QLD 4655

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY: LITHIUM AUSTRALIA LIMITED				
SECURITY: ORDINARY FULLY PAID			LIT	
DATE:	23/06/2022	UNITS AT PRICE		
AS AT DATE:	23/06/2022	1,561 0.068000		
CONFIRMATION NO:	134637297			
ORDER NO:	N167366393	AVERAGE PRICE:	0.068000	
ACCOUNT NO:	324143	HIN 21917290		
TOTAL UNITS:	1,561	ORDER COMPLET	ED	
CONSIDERATION (AUD):	\$106.15	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$0.00	51116994 0407745714		
(may include printed confirmation postal fee)		158		
APPLICATION MONEY:	\$0.00			

\$106.15

27/06/2022

\$0.00

# Lithium Australia Limited

ABN: 29 126 129 413 Place of Incorporation: WA



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289998 01402 MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C> 331 ESPLANADE SCARNESS QLD 4655

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0021917290		
CHESS Sponsor's ID (PID):	01402		
Statement Period:	June 2022		
Page:	1 of 1		

### LIT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 22 Jan 21				20000
24 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224073277300		78439		98439
27 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224078577800		1561		100000

#### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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:

ADVANCED SHARE REGISTRY LTD PO BOX 1156 NEDLANDS WA 6909 Ph: 08 9389 8033

# MR ANTHONY REGINALD SPRAKE < A R @ **SPRAKE SUPER FUND A/C>**



Holding Summary / Holding Summary Details



# Lithium LITHIUM AUSTRALIA LIMITED

ABN 29 126 129 413 PO BOX 1088 WEST PERTH WA 6872 Company Secretary: CATHERINE GRANT-EDWARDS

Tel: 08 6145 0288 Fax: 08 9475 0847

Official Web Site: Lithium-au.com

Market Info: Market Index









S. PAYMENT (I) IMPURTANT INFO

### Securities: LIT ORDINARY FULLY PAID

Transaction Date	Transaction Type	Units	Closing Balance
04/07/2022	CHESS/CHESS MOVEMENT ON	+100,000	200,000
27/06/2022	CHESS/CHESS MOVEMENT ON	+1 561	100,000
24/06/2022	CHESS/CHESS MOVEMENT ON	+78,439	98,439
22/01/2021	CHESS/CHESS MOVEMENT ON	+20,000	20,000

From Date \*

To Date \*



#### LITHIUM AUSTRALIA LIMITED ABN 29 126 129 413

All registry communications to Advanced Share Registry Limited

UPDATE YOUR INFORMATION

Online:
www.advancedshare.com.au

By Mail:
PO Box 1156 Nedlands WA 6909

By Phone:
1300 113 258 or (618) 9389 8033

By Fax:
(618) 6370 4203

MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C> 331 ESPLANADE SCARNESS QLD 4655

Incorporated in WA ASX Code: LIT Security class: (LIT) Ordinary Fully Paid Shares  $\frac{\text{Holder Identification Number (HIN)}}{X\,21917290}$ 

Tax File Number: TFN not Quoted Page Number: 1/1

**CHESS Sponsored Holding Confirmation as at 01 December 2022** 

Security Description Security Balance Security Value

LIT ORDINARY FULLY PAID 200,000 \$10,000.000

Ordinary Fully Paid Shares



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.050/Unit.

If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from

the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month.

Should you have any queries please contact your sponsoring broker.

Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.