



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LYNAS RARE EARTHS LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 10/08/2021
AS AT DATE: 10/08/2021
CONFIRMATION NO: 36487887
ORDER NO: STTJ6-W
ACCOUNT NO: 6389582
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$23,430.00
BROKERAGE & COSTS INCL GST: \$25.77
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$23,404.23
TOTAL GST: \$2.34
SETTLEMENT DATE: 12/08/2021

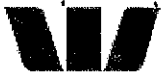
Table with 2 columns: Description, UNITS AT PRICE. Row 1: 3,000 units at 7.810000. Row 2: AVERAGE PRICE: 7.810000

PID 6381 HIN 72967976
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 12/08/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('AusIEX') is required to act consistently with a fair and orderly market. AusIEX 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.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. AusIEX is 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 these market transactions.



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8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIRGIN MONEY UK PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

VUK

DATE: 27/08/2021
AS AT DATE: 27/08/2021
CONFIRMATION NO: 36652740
ORDER NO: T6DR4-W
ACCOUNT NO: 6389582
TOTAL UNITS: 450
CONSIDERATION (AUD): \$1,782.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,762.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 31/08/2021

UNITS AT PRICE	
450	3.960000
AVERAGE PRICE: 3.960000	

PID 6381 HIN 72967976
ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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COMPANY LYNAS RARE EARTHS LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 15/11/2021
AS AT DATE: 15/11/2021
CONFIRMATION NO: 37275267
ORDER NO: VKCCQ-W
ACCOUNT NO: 6389582
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$81,200.00
BROKERAGE & COSTS INCL GST: \$89.32
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$81,110.68
TOTAL GST: \$8.12
SETTLEMENT DATE: 17/11/2021

Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values include 10,000 units at 8.120000 and an average price of 8.120000.

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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PID 6381 HIN 72967976

ORDER COMPLETED

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PILBARA MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

PLS

DATE: 23/11/2021
AS AT DATE: 23/11/2021
CONFIRMATION NO: 37344719
ORDER NO: VGVL2-W
ACCOUNT NO: 6389582
TOTAL UNITS: 30,000
CONSIDERATION (AUD): \$75,900.00
BROKERAGE & COSTS INCL GST: \$83.49
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$75,816.51
TOTAL GST: \$7.59
SETTLEMENT DATE: 25/11/2021

UNITS AT PRICE	
30,000	2.530000
AVERAGE PRICE: 2.530000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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PID 6381 HIN 72967976

ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 25/11/2021

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.
SECURITY ORDINARY FULLY PAID

LKE

DATE: 10/03/2022
AS AT DATE: 10/03/2022
CONFIRMATION NO: 38091919
ORDER NO: X9T42-W
ACCOUNT NO: 6389582
TOTAL UNITS: 80,000
CONSIDERATION (AUD): \$97,600.00
BROKERAGE & COSTS INCL GST: \$107.36
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$97,492.64
TOTAL GST: \$9.76
SETTLEMENT DATE: 14/03/2022

UNITS AT PRICE	
80,000	1.220000
AVERAGE PRICE: 1.220000	

PID 6381 HIN 72967976

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 2 columns: COMPANY (COLES GROUP LIMITED), SECURITY (ORDINARY FULLY PAID), and COL

Table with 4 columns: DATE, AS AT DATE, CONFIRMATION NO, ORDER NO, ACCOUNT NO, TOTAL UNITS, UNITS AT PRICE, AVERAGE PRICE

CONSIDERATION (AUD): \$63,840.00
BROKERAGE & COSTS INCL GST: \$70.22
APPLICATION MONEY: \$0.00

NET PROCEEDS: \$63,769.78
TOTAL GST: \$6.38

SETTLEMENT DATE: 11/04/2022

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 11/04/2022

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8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED
SECURITY ORDINARY FULLY PAID

SYA

Table with columns for DATE, AS AT DATE, CONFIRMATION NO, ORDER NO, ACCOUNT NO, TOTAL UNITS, UNITS AT PRICE, and AVERAGE PRICE. Includes values like 09/05/2022, 38492068, Y5N6H-W, 6389582, 100,000, 100,000, 100,000, 0.265000, and 0.265000.

CONSIDERATION (AUD): \$26,500.00
BROKERAGE & COSTS INCL GST: \$29.15
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$26,470.85
TOTAL GST: \$2.65
SETTLEMENT DATE: 11/05/2022
PID 6381 HIN 72967976
ORDER COMPLETED
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 11/05/2022

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ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED
SECURITY ORDINARY FULLY PAID

SYA

DATE: 09/06/2022
AS AT DATE: 09/06/2022
CONFIRMATION NO: 38709293
ORDER NO: YKN3H-W
ACCOUNT NO: 6389582
TOTAL UNITS: 150,000
CONSIDERATION (AUD): \$21,000.00
BROKERAGE & COSTS INCL GST: \$23.10
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,976.90
TOTAL GST: \$2.10
SETTLEMENT DATE: 14/06/2022

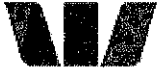
Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values include 150,000 units at 0.140000 price.

PID 6381 HIN 72967976
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
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DAY.

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY KOGAN.COM LTD
SECURITY ORDINARY FULLY PAID

KGN

DATE: 16/06/2022
AS AT DATE: 16/06/2022
CONFIRMATION NO: 38757000
ORDER NO: YP2MQ-W
ACCOUNT NO: 6389582
TOTAL UNITS: 7,900
CONSIDERATION (AUD): \$22,910.00
BROKERAGE & COSTS INCL GST: \$25.20
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,884.80
TOTAL GST: \$2.29
SETTLEMENT DATE: 20/06/2022

Table with 2 columns: Description, Units, Price. Includes rows for UNITS AT PRICE, 5,802 units at 2.900000, 2,098 units at 2.900000, and AVERAGE PRICE: 2.900000.

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
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PID 6381 HIN 72967976
ORDER COMPLETED
Crossed Trade

If not already provided, Security Document and/or Holder Information to be provided by 20/06/2022

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