

**ORIGINAL** CONFIRMATION

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 BOUGHT THE FOLLOWING S	SECURITIES FOR YOU		
COMPANY LYNAS RARE EARTHS LIMI SECURITY ORDINARY FULLY PAID	ITED		LYC
DATE:	09/08/2021	UNIT	S AT PRICE
AS AT DATE:	09/08/2021	10,000	7.640000
CONFIRMATION NO:	36483131		T 0 40000
ORDER NO:	STJF4-W	AVERAGE PRICE:	7.640000
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLET	
TOTAL UNITS:	10,000		
CONSIDERATION (AUD):	\$76,400.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$84.04		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$76,484.04		
TOTAL GST:	\$7.64		
SETTLEMENT DATE:	11/08/2021		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C ( SETTLEMENT DATE.			

1. This Confirmation is issued subject to:

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 those market transactions.

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.



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

# **TAX INVOICE**

**ORIGINAL** CONFIRMATION

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SECURITY ORDINARY FULLY PAID		LYC	
DATE:	31/08/2021	UNIT	S AT PRICE
AS AT DATE:	31/08/2021	3,000	6.880000
CONFIRMATION NO:	36675267	0,000	0.00000
ORDER NO:	T7KLV-W	AVERAGE PRICE:	6.880000
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLET	
TOTAL UNITS:	3,000		
CONSIDERATION (AUD):	\$20,640.00		
BROKERAGE & COSTS INCL GST:	\$22.70	·	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$20,662.70		
TOTAL GST:	\$2.06		
SETTLEMENT DATE:	02/09/2021		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our Serient 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be greatly debited from your account.

3. Support of the ASX Group and Chi-X Australia.

4. Support of the ASX Group and Chi-X Australia.

4. Support of the ASX Group and Chi-X Australia.

5. Support of the ASX Group and Chi-X Australia.

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## **TAX INVOICE**

**ORIGINAL** CONFIRMATION

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		x Dividend	
OMPANY WESFARMERS LIMITED SECURITY ORDINARY FULLY PAID	•		WES
DATE:	02/09/2021	UNIT	S AT PRICE
AS AT DATE:	02/09/2021	500	57.820000
CONFIRMATION NO:	36700511	•	
ORDER NO:	T8YQX-W	AVERAGE PRICE:	57.820000
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLET	
TOTAL UNITS:	500		
CONSIDERATION (AUD):	\$28,910.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$31.80		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$28,941.80		
TOTAL GST:	\$2.89		
SETTLEMENT DATE:	06/09/2021		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

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Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chl-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.



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SECURITIES FOR YOU	177 1841	776.12.
ED		PLS
05/40/0004		<u> </u>
05/10/2021	UNIT	S AT PRICE
05/10/2021	20,000	1.800000
36961320		
TNXHD-W	AVERAGE PRICE:	1.800000
6389582		
20,000		
\$36,000.00		
\$39.60		·
\$0.00		
\$36,039.60		
\$3.60		
07/10/2021		
	36961320 TNXHD-W 6389582 20,000 \$36,000.00 \$39.60 \$0.00 \$36,039.60 \$3.60	05/10/2021 UNITS 05/10/2021 20,000 36961320 AVERAGE PRICE:  TNXHD-W 6389582 PID 6381 HIN 72967 0RDER COMPLET 20,000 \$36,000.00 \$36,000.00 \$39.60 \$0.00 \$36,039.60 \$3.60

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WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR Y	ou	
COMPANY PILBARA MINERALS LIMITE SECURITY ORDINARY FULLY PAID	ED.		PLS
DATE:	14/10/2021	UNIT	S AT PRICE
AS AT DATE:	14/10/2021	10,000	2.060000
CONFIRMATION NO:	37038996		
ORDER NO:	V2BT3-W	AVERAGE PRICE:	2.060000
ACCOUNT NO:	6389582	PID 6381 HIN 7296	-
TOTAL UNITS:	10.000	ORDER COMPLET	ΓED
	10,000		
CONSIDERATION (AUD):	\$20,600.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$22.66		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$20,622.66		
TOTAL GST:	\$2.06		
SETTLEMENT DATE:	18/10/2021		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.			

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(a) Our 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.

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

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	ou C	um Capital Return
COMPANY WESFARMERS LIMITED			WES
SECURITY ORDINARY FULLY PAID	• ••		
DATE:	05/11/2021	UNIT	S AT PRICE
AS AT DATE:	05/11/2021	800	60.330000
CONFIRMATION NO:	37217203	AVERAGE PRICE:	60.330000
ORDER NO:	VFF3X-W	AVERAGE FROM	
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLE	
TOTAL UNITS:	800	ŧ	
CONSIDERATION (AUD):	\$48,264.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	<b>\$53.09</b>		•
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$48,317.09		
TOTAL GST:	\$4.83	:	
SETTLEMENT DATE:	09/11/2021		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C ( SETTLEMENT DATE.			e e e e e e e e e e e e e e e e e e e

1. This Confirmation is issued subject to:

2. All proceeds must be received by sam AEST on the above semented data. If you have a little of the ASX group and Chl-X Australia. Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX group and Chl-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.

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$^{\prime}$ WE HAVE BOUGHT THE FOLLOWING ${f s}$	SECURITIES FOR YOU		
COMPANY LAKE RESOURCES N.L. SECURITY ORDINARY FULLY PAID			LKE
DATE:	22/11/2021	UNIT	S AT PRICE
AS AT DATE:	22/11/2021	20,000	0.845000
CONFIRMATION NO:	37333520	20,000	0.010000
ORDER NO:	VND2N-W	AVERAGE PRICE:	0.845000
ACCOUNT NO:	6389582	PID 6381 HIN 72967 ORDER COMPLET	
TOTAL UNITS:	20,000		
CONSIDERATION (AUD):	\$16,900.00		
BROKERAGE & COSTS INCL GST:	\$19.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$16,919.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	24/11/2021		

This Confirmation is issued subject to:
 (a) Our 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.

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Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au **TAX INVOICE** 

CONFIRMATION

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SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED

SECURITY ORDINARY FULLY PAID

**BOQ** 

**UNITS AT PRICE** 

8.030000

8.030000

10,000

**AVERAGE PRICE:** 

PID 6381 HIN 72967976

ORDER COMPLETED

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

NSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

**TOTAL GST:** 

**SETTLEMENT DATE:** 

24/11/202

24/11/202

37356491

PT9M-W

6389582

10,000

\$80,300,00

\$88.33

\$0.00

\$80,388.33

\$8,03

26/11/2021

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

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>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 ('Auslex') is required to act consistently with a fair and orderly market. Auslex 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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#### **TAX INVOICE**

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SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.

SECURITY ORDINARY FULLY PAID

**LKE** 

UNITS AT PRICE

0.930000

0.930000

20,000

**AVERAGE PRICE:** 

PID 6381 HIN 72967976

**ORDER COMPLETED** 

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

NSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

7/12/202

17/12/2021

37537446

W3FWN-W

6389582

20,000

\$18,600.00

\$20.46

\$0.00

\$18,620.46

\$1.86

21/12/2021

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

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>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, the ASIC Market integrity roles, the Market Operators, the College of ASIC and the Market Operators, 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 ('Auslex') 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.

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Westpac Securities Limited

AFSL 233723 ABN 39087924221

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SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

√E HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED

SECURITY ORDINARY FULLY PAID

**BOQ** 

**UNITS AT PRICE** 

8.070000

8.070000

10,000

**AVERAGE PRICE:** 

PID 6381 HIN 72967976

ORDER COMPLETED

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

NSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

APPLICATION MONEY:

**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

17/12/202

17/12/2021

37537385

W3FYJ-W

6389582

10,000

\$80,700.00

\$88.77

\$0.00

\$80,788.77

\$8.07

21/12/2021

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

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WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR YO	DU
COMPANY LAKE RESOURCES N.L. SECURITY ORDINARY FULLY PAID		LKE
DATE:	22/12/2021	UNITS AT PRICE
AS AT DATE:	22/12/2021	20,000 0.890000
CONFIRMATION NO:	37559883	20,000 0.090000
ORDER NO:	W4MHK-W	AVERAGE PRICE: 0.890000
ACCOUNT NO:	6389582	PID 6381 HIN 72967976 ORDER COMPLETED
TOTAL UNITS:	20,000	5113 E11 35111 EE 1 EB
CONSIDERATION (AUD):	\$17,800.00	
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$19.95	
APPLICATION MONEY:	\$0.00	
FOTAL COST:	\$17,819.95	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	24/12/2021	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.	CLEARED N	

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## TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

√E HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.

SECURITY ORDINARY FULLY PAID

**LKE** 

UNITS AT PRICE

1.005000

1.005000

20,000

**AVERAGE PRICE:** 

PID 6381 HIN 72967976

**ORDER COMPLETED** 

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

**NSIDERATION** (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

TOTAL COST: TOTAL GST:

**SETTLEMENT DATE:** 

**APPLICATION MONEY:** \$0.00

\$20,122,11

4/01/2022

14/01/2022

37678527

WF7QC-W

6389582

20,000

\$22.11

\$20,100.00

\$2.01

18/01/2022

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

(a) Our current Terms and Conditions of Share Trading Account;

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>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.

<sup>2.</sup> All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

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.

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 those market transactions.



Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR YOU	E	x Dividend
COMPANY WESFARMERS LIMITED			WES
SECURITY ORDINARY FULLY PAID			WES
DATE:	07/03/2022	UNIT	S AT PRICE
AS AT DATE:	07/03/2022		
CONFIRMATION NO:	38059973	2,000	47.800000
ORDER NO:	X6X7S-W	AVERAGE PRICE:	47.800000
ACCOUNT NO:	6389582	PID 6381 HIN 72967 ORDER COMPLET	
TOTAL UNITS:	2,000	ONDER COM ELI	LD
CONSIDERATION (AUD):	\$95,600.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$105.16		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$95,705.16		
TOTAL GST:	\$9.56		
SETTLEMENT DATE:	09/03/2022		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

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 those market transactions.



ORIGINAL CONFIRMATION

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 BOUGHT THE FOLLOWING S	SECURITIES FOR YOU	E	x Dividend
COMPANY WESFARMERS LIMITED			
SECURITY ORDINARY FULLY PAID			WES
DATE:	11/03/2022	UNIT	S AT PRICE
AS AT DATE:	11/03/2022		
CONFIRMATION NO:	38103350	1,000	49.180000
ORDER NO:	XBQKW-W	AVERAGE PRICE:	49.180000
ACCOUNT NO:	6389582	PID 6381 HIN 72967 ORDER COMPLET	
TOTAL UNITS:	1,000	OHALI OOMI EE	
CONSIDERATION (AUD):	\$49,180.00		
BROKERAGE & COSTS INCL GST: )may include printed confirmation postal fee)	\$54.10		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$49,234.10		
TOTAL GST:	\$4.92		
SETTLEMENT DATE:	15/03/2022		

1. This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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 ornissions. 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be discribed from your accounts.

<sup>2.</sup> All proceeds must be received by sam AEST on the above settlement date. If you have lunds in your cash management account or trust account, the amount payable will directly debited from your account. Trust account, the amount payable will saved by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Austex 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 those market transactions.



**ORIGINAL** CONFIRMATION

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		
		PLS
17/03/2022	UNIT	S AT PRICE
17/03/2022	10.000	2.700000
38132153	ŕ	
XDLD2-W	AVERAGE PRICE:	2.700000
6389582		
10,000		
\$27,000.00		
\$29.70		
\$0.00		
\$27,029.70		
\$2.70		
21/03/2022		
	17/03/2022 17/03/2022 38132153 XDLD2-W 6389582 10,000 \$27,000.00 \$29.70 \$0.00 \$27,029.70 \$2.70	17/03/2022 UNITS 17/03/2022 10,000 38132153 XDLD2-W 6389582 PID 6381 HIN 72965 10,000 \$27,000.00 \$27,000.00 \$29.70 \$0.00 \$27,029.70 \$2.70

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

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 those market transactions.



**ORIGINAL** CONFIRMATION

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

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
OMPANY PILBARA MINERALS LIMITED		PLS	
SECURITY ORDINARY FULLY PAID			<u> </u>
DATE:	22/03/2022	UNIT	S AT PRICE
AS AT DATE:	22/03/2022	20,000	3.000000
CONFIRMATION NO:	38174554	AVED FOR DDIOF.	
ORDER NO:	XGTH9-W	AVERAGE PRICE:	3.000000
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLET	
TOTAL UNITS:	20,000		
CONSIDERATION (AUD):	\$60,000.00		
BROKERAGE & COSTS INCL GST:  'may include printed confirmation postal fee)	\$66.00		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$60,066.00		
TOTAL GST:	\$6.00		
SETTLEMENT DATE:	24/03/2022		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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.

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Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au **TAX INVOICE** 

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			
COMPANY SAYONA MINING LIMITED SECURITY ORDINARY FULLY PAID			SYA
DATE:	23/03/2022	UNIT	S AT PRICE
AS AT DATE:	23/03/2022	100,000	0.210000
CONFIRMATION NO:	38183957	100,000	0.210000
ORDER NO:	XHF5H-W	AVERAGE PRICE:	0.210000
ACCOUNT NO:	6389582	PID 6381 HIN 72967976 ORDER COMPLETED	
TOTAL UNITS:	100,000		
CONSIDERATION (AUD):	\$21,000.00		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$23.10		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$21,023.10		
TOTAL GST:	<b>\$2.10</b>		
SETTLEMENT DATE:	25/03/2022		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.			

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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.

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Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Austex 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 those market transactions.



**ORIGINAL** CONFIRMATION

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

		SYA
06/04/2022	UNIT	S AT PRICE
06/04/2022	100.000	0.340000
38288207		
XL48Y-W	AVERAGE PRICE:	0.340000
6389582	PID 6381 HIN 72967976 ORDER COMPLETED	
100,000	•	
\$34,000.00		
\$37.40	•	
\$0.00		
\$34,037.40		
\$3.40		
08/04/2022		
	06/04/2022 38288207 XL48Y-W 6389582 100,000 \$34,000.00 \$37.40 \$0.00 \$34,037.40 \$3.40	06/04/2022 100,000 38288207 XL48Y-W 6389582 PID 6381 HIN 72967 0RDER COMPLET 100,000 \$34,000.00 \$37.40 \$0.00 \$34,037.40 \$3.40 08/04/2022

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our 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.

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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.



Email securities@westpac.com.au

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

3/04/2022

3/04/2022

38335604

CTDBM-W

6389582

20,000

\$44.44

\$40,400.00

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.

SECURITY ORDINARY FULLY PAID

**LKE** 

UNITS AT PRICE

2.020000

2.020000

20,000

AVERAGE PRICE:

PID 6381 HIN 72967976

**ORDER COMPLETED** 

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

**TOTAL UNITS:** 

CONSIDERATION (AUD):

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

\$0.00

\$4.04

\$40,444,44

19/04/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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 ('Auslex') is required to act consistently with a fair and orderly market. Auslex 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account,

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 those market transactions.



ORIGINAL CONFIRMATION

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

TOU OWING SECU	RITIES FOR YOU	AYA
WE HAVE BOUGHT THE FOLLOWING SECU COMPANY SAYONA MINING LIMITED		UNITS AT PRICE
SECURITY ORDINARY FULLY PAID	27/04/2022	100,000 0.335000
DATE:	27/04/2022	AVERAGE PRICE: 0.335000
AS AT DATE:	38413510	
CONFIRMATION NO:	XYYPF-W L	PID 6381 HIN 72967976
ORDER NO:	6389582	ORDER COMPLETED
ACCOUNT NO:	100,000	
TOTAL UNITS:	\$33,500.00	
ATION (AUD).	\$36.85	,
BROKERAGE & COS13 INCL.	\$0,00 \$33,536.85	
APPLICATION MONEY:	\$3.35	
TOTAL COST: TOTAL GST:	29/04/2022	1
EMENT DATE:	OF CLEARED	
PAYMENT METHOD - DIRECT DEBI FUNDS FROM NOMINATED BANK A SETTLEMENT DATE.		the Market Operating Rules, the Clearing Rules at the Market Operating Rules of Assic and the M

This Confirmation is issued subject to:
 (a) Our 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 Operators are entitled to cancel a light directions, decisions and requirements of the Market Operators, and the correction of any errors and/or ornissions. Under the Rules of ASIC and the Market Operators are entitled to cancel a light directions, decisions and usages of the Market Operators, and the correction of any errors and/or ornissions. Under the Rules, the customs and usages of the Market Operators, and the correction of any errors and/or ornissions. In the Asia of the Market Operators are entitled to cancel a state of the Market Operators are entitled to cancel a state of the Market Operators are entitled to cancel and the Market Operators or the Market Operators are entitled to cancel and the Market Operators or the Market Operators are entitled and the Market Operators and usages of the Market Operators are entitled to cancel a full a fair and orderly market Ausiex or the Market Operators are entitled to cancel a full a fair and orderly market Operators are entitled to cancel and the Market Operators and orderly market Indeed ("Ausiex") is required and the Market Operators and orderly market Indeed ("Ausiex") is required to a fair a fair and orderly market Indeed ("Ausiex") and the operators and orderly market Operators and orderly market Indeed ("Ausiex") and the operators and orderly market Indeed ("Ausiex") and the operators and order mark



Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493

Email securities@westpac.com.au

**TAX INVOICE** 

CONFIRMATION

SYA

**UNITS AT PRICE** 

0.295000

0.295000

100,000

AVERAGE PRICE:

PID 6381 HIN 72967976

ORDER COMPLETED

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

E HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED

SECURITY ORDINARY FULLY PAID

DATE:

AS AT DATE:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

CONFIRMATION NO:

05/05/2022

05/05/2022

38469104

Y4D4K-W

6389582

100,000

CONSIDERATION (AUD): \$29,500.00

BROKERAGE & COSTS INCL GST: \$32,45

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$29,532.45

**TOTAL GST:** \$2,95

SETTLEMENT DATE: 09/05/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current terms and conducions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

lssued 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 those market transactions.



Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

## TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>

**8 RALPH STREET** 

**ALEXANDRIA NSW 2015** 

E HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED

SECURITY ORDINARY FULLY PAID

SYA

**UNITS AT PRICE** 

0.250000

0.250000

100,000

**AVERAGE PRICE:** 

PID 6381 HIN 72967976

ORDER COMPLETED

DATE:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

CONSIDERATION (AUD):

(may include printed confirmation postal fee)

BKOKERAGE & COSTS INCL GST:

**APPLICATION MONEY:** 

TOTAL COST: **TOTAL GST:** 

**SETTLEMENT DATE:** 

1/05/202 11/05/2022

38514503

74RV-W

6389582

100,000

\$25,000,00

\$27,50

\$0.00

\$25,027,50

\$2.50

13/05/2022

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

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>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 ('Auslex') is required to act consistently with a fair and orderly market. Auslex 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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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 those market transactions.



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

## **TAX INVOICE**

CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY LAKE RESOURCES N.L.			LKE	
SECURITY ORDINARY FULLY PAID			LAC	
DATE:	18/05/2022	UNIT	S AT PRICE	
AS AT DATE:	18/05/2022	20,000	1.480000	
CONFIRMATION NO:	38552788	20,000		
ORDER NO:	Y9DNY-W	AVERAGE PRICE:	1.480000	
ACCOUNT NO:	6389582		PID 6381 HIN 72967976 ORDER COMPLETED	
TOTAL UNITS:	20,000			
CONSIDERATION (AUD):	\$29,600.00			
BROKERAGE & COSTS INCL GST:	\$32.56			
(may include printed confirmation postal fee)				
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$29,632.56			
TOTAL GST:	\$2.96			
SETTLEMENT DATE:	20/05/2022			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.				

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our 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.

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**ORIGINAL** CONFIRMATION

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

COMPANY COMMONWEALTH BANK OF AUSTRALIA.  SECURITY ORDINARY FULLY PAID		СВА	
DATE:	16/06/2022	HNIT	S AT PRICE
AS AT DATE:	16/06/2022	250	90.470000
CONFIRMATION NO:	38756918	250	30.470000
ORDER NO:	YP2QS-W	AVERAGE PRICE:	90.470000
ACCOUNT NO:	6389582	PID 6381 HIN 72967976 ORDER COMPLETED	
TOTAL UNITS:	250		
CONSIDERATION (AUD):	\$22,617.50		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.88		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$22,642.38		
TOTAL GST:	\$2.26		
SETTLEMENT DATE:	20/06/2022		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly dehited from your account.

<sup>2.</sup> All proceeds must be received by sam AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Auslex 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 those market transactions.



**ORIGINAL** CONFIRMATION

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

<u> </u>				
WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY LAKE RESOURCES N.L.			1 1/1	
SECURITY ORDINARY FULLY PAID		LKE		
DATE:	16/06/2022	UNIT	S AT PRICE	
AS AT DATE:	16/06/2022	10,000	1.665000	
CONFIRMATION NO:	38756946	,		
ORDER NO:	YP2NQ-W	AVERAGE PRICE:	1.665000	
ACCOUNT NO:	6389582	PID 6381 HIN 7296 ORDER COMPLE		
TOTAL UNITS:	10,000			
CONSIDERATION (AUD):	\$16,650.00			
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95			
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$16,669.95			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	20/06/2022			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE				

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