



Argonaut Securities Pty Limited AFS Licence 274099 ABN 72 108 330 650

Level 30, Allendale Square 77 St George's Terrace Perth WA 6000 GPO Box 2553 Perth WA 6001 Tel (61-8) 9224 6888 Fax (61-8) 9224 6899 Internet address: www.argonaut.com

This trade was executed by Argonaut Securities Pty Limited AFSL 274099 ABN 72 108 330 650 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Argonaut Securities Pty Limited is a Participant of ASX and Choe and the transaction(s) may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules (Securities Markets), the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG MJ & ID BRACKENREG S/F A/C 49 ARMADALE CRESCENT COOLBINIA WA 6050

Argonaut Securities Pty Limited has sold for you COMPANY: GLOBAL LITHIUM RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

Account No.

G1051394

Advisor

Ben Willoughby & Rob Healy

Confirmation No.

136131010

Confirmation Date
Trade Date

22/03/2022 22/03/2022

Last of Order CHESS Sponsored

Market	ASX	
Market Code:	GL1	
ISIN	AU0000142929	
QUANTIT		

COMMITT	PRICE	CONSIDERATION
5,000	2.260000	11,300.00
TOTAL	AVERAGE	TOTAL
5,000	2.260000	\$11,300.00
All brokerage and fees have been	charged by Argonaut Securities Pty	Limited
Brokerage (1.00%) GST		\$113.00 \$11.30
NET PROC	CEEDS	\$11,175.70

ASX SETTLEMENT DATE

24/03/2022

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY FINCLEAR SERVICES PTY LTD, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number(If the holding is not CHESS sponsored by FINCLEAR SERVICES PTY LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.







Argonaut Securities Pty Limited AFS Licence 274099 ABN 72 108 330 650

Level 30, Allendale Square 77 St George's Terrace Perth WA 6000 GPO Box 2553 Perth WA 6001 Tel (61-8) 9224 6888 Fax (61-8) 9224 6899 Internet address: www.argonaut.com

This trade was executed by Argonaut Securities Pty Limited AFSL 274099 ABN 72 108 330 650 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Argonaut Securities Pty Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules (Securities Markets), the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG MJ & ID BRACKENREG S/F A/C 49 ARMADALE CRESCENT **COOLBINIA WA 6050**

Argonaut Securities Pty Limited has bought for you COMPANY: GLOBAL LITHIUM RESOURCES LIMITED

SECURITY: PLACEMENT

Account No. Advisor

G1051394

Confirmation No.

Ben Willoughby & Rob Healy

135636322

Confirmation Date Trade Date

16/03/2022

16/03/2022

Recorded Registration Details MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG

<MJ & ID BRACKENREG S/F A/C> 49 ARMADALE CRESCENT COOLBINIA WA 6050

Market

ISIN

ASX

GL1XX

Market Code:

QUANTITY

AU0000213027

PRICE CONSIDERATION

9,000 1.350000 \$12,150.00

IOIAL	AVERAGE	TOTAL
9,000	1.350000	\$12,150.00
All brokerage and fees have been	charged by Argonaut Securities Pty L	imited
Brokerage		\$0.00
GST		\$0.00
AMOUNT DUE AND	PAYABLE	\$12 150 00

ASX SETTLEMENT DATE

21/03/2022

ETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764 Ref: 00010513943

\$12,150.00

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Registered to BPAY Pty Ltd ABN 69 079 137 518





Argonaut Securities Pty Limited AFS Licence 274099 ABN 72 108 330 650

Level 30, Allendale Square 77 St George's Terrace Perth WA 6000 GPO Box 2553 Perth WA 6001 Tel (61-8) 9224 6888 Fax (61-8) 9224 6899 Internet address: www.argonaut.com

This trade was executed by Argonaut Securities Pty Limited AFSL 274099 ABN 72 108 330 650 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Argonaut Securities Pty Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG MJ & ID BRACKENREG S/F A/C 49 ARMADALE CRESCENT COOLBINIA WA 6050

Argonaut Securities Pty Limited has sold for you

COMPANY: GLOBAL LITHIUM RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

Account No. G1051394

Advisor Ben Willoughby & Rob Healy

 Confirmation No.
 128536294

 Confirmation Date
 25/11/2021

 Trade Date
 25/11/2021

Last of Order CHESS Sponsored Minimum brokerage charged
 Market
 ASX

 Market Code:
 GL1

 ISIN
 AU0000142929

QUANTITY	PRICE	CONSIDERATION
12,000	0.585000	7,020.00
TOTAL	AVERAGE	TOTAL
12,000	0.585000	\$7,020.00
All brokerage and fees have been	charged by Argonaut Securities Pt	y Limited
Brokerage GST		\$100.00 \$10.00
NET PRO	CEEDS	\$6,910.00

ASX SETTLEMENT DATE

29/11/2021

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY FINCLEAR SERVICES PTY LTD, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number(If the holding is not CHESS aponaored by FINCLEAR SERVICES PTY LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

ABN: 58 626 093 150 Place of Incorporation: WA

<u> Երկեվիկիկիկնայիկ</u>վեղե

418842 01792 MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG <MJ & ID BRACKENREG S/F A/C> 49 ARMADALE CRESCENT COOLBINIA WA 6050

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

FINCLEAR SERVICES PTY LTD

GPO BOX 5343 SYDNEY, NSW 2001

2 02 8999 4027

Holder ID Number (HIN):	0059699512
CHESS Sponsor's ID (PID):	01792
Statement Period:	June 2022
Page:	1 of 1

GL1 - ORDINARY FULLY PAID

		TO SERVICE THE PARTY OF THE PAR				
D.	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 23 Mar 22				4000
14 Jun 22 Movement of Securities due to Purchase, Sale or Transfer		0179200269847600			4000	4000

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:

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

Issued By:

ABN: 58 626 093 150 Place of Incorporation: WA

նիկնվիկի<u>իիի</u>նարկգկոլն

431777 MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG <MJ & ID BRACKENREG S/F A/C> 49 ARMADALE CRESCENT COOLBINIA WA 6050

CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

FINCLEAR SERVICES PTY LTD

GPO BOX 5343 SYDNEY, NSW 2001

2 02 8999 4027

Holder ID Number (HIN): 0059699512 CHESS Sponsor's ID (PID): 01792 Statement Period: March 2022 Page: 1 of 1

GL1 - ORDINARY FULLY PAID

<u> Luie</u>	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	entity Off	Holding Balance
22 Mar 22	Allotment due to a Placement of Securities	6389800000689800		9000		9000
23 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299439331200			5000	4000

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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840

Ph: 1300 557 010

ABN: 58 626 093 150 Place of Incorporation: WA

երիվիկիիիինովիկերդ**ե**

361699 01792
MR MICHAEL JOHN BRACKENREG &
MRS IDA DIANA BRACKENREG
<MJ & ID BRACKENREG S/F A/C>
49 ARMADALE CRESCENT
COOLBINIA WA 6050

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

FINCLEAR SERVICES PTY LTD

GPO BOX 5343 SYDNEY, NSW 2001

2 02 8999 4027

Holder ID Number (HIN):

0059699512

CHESS Sponsor's ID (PID):

01792

Statement Period:

November 2021

Page:

1 of 1

GL1 - ORDINARY FULLY PAID

Dave	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	n 16 Aug 21				25000	
02 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0179298025707800			25000	25000	
08 Nov 21	Allotment due to a Placement of Securities	6389800000352500		12000		12000	
26 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0179298265871400			12000	0	

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



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



ABN: 58 626 093 150 Place of Incorporation: WA



<u> Ե</u>վվեվիվիկիլիութգիկգիպե

313127 MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG <MJ & ID BRACKENREG S/F A/C> 49 ARMADALE CRESCENT COOLBINIA WA 6050

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

FINCLEAR SERVICES PTY LTD

GPO BOX 5343 SYDNEY, NSW 2001

2 02 8999 4027

Holder ID Number (HIN):	0059699512
CHESS Sponsor's ID (PID):	01792
Statement Period:	August 2021
Page:	1 of 1

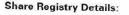
GL1 - ORDINARY FULLY PAID

THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1		See State St	International Control of the Control			
Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ontity Off	Holding Balance
16 Aug 21	Balance Brought Forward from Movement of Securities due to	m 28 Apr 21 0179297249073600			25000	50000 25000
	Purchase, Sale or Transfer				23000	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 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



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

