



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



006754 02662
COFFEE WALK PTY LTD
<COFFEE WALK SUPERFUND A/C>
53 ADDISON ROAD
MANLY NSW 2095

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0103052939

CHESSE Sponsor's ID (PID): 02662

Statement Period: September 2021

Page: 1 of 1

LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 21					39330
27 Sep 21	Allotment of Securities due to Conversion	5923500002979200		3933		43263

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 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:

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



Issued By:

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



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CHESS HOLDING STATEMENT

For statement enquiries contact
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005212 02662
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Page: 1 of 1

LKEOC - OPTION EXPIRING 15-JUN-2022

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Nov 21	Allotment of Securities due to Conversion	5923500004550400		3933		3933

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