The a2 Milk Company Limited

ARBN: 70 357 420 356 Place of Incorporation: New Zealand



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411236 01227
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

December 2020

Page:

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A2M - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
22 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730Z7788E9R00		1000		1000
31 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730*67777HF00			1000	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







LIMITED ABN 73 009 250 266

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GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2020

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ASB-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 25 Jun 20				2000	
10 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	001730J276M1L400		1500		3500	

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1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

October 2020

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ASB-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantit On	y Off	Holding Balance
	Balance Brought Forward fro	m 10 Jul 20				3500
28 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	001730U27AV2MF00)	3000		6500

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GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

January 2021

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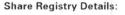
ASB-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from	m 28 Oct 20				6500	
	Bulance Broagner of Wara no	III 20 OCT 20				0000	
12 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	00173112766T5M00		1500		8000	

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LIMITED ABN 73 009 250 266



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1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2021

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ASB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 12 Jan 21				8000
26 May 21	Movement of Securities due to Purchase, Sale or Transfer	001731E677CXMK00			8000	0

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BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC



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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 16 Jun 20				270
05 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0017316477PJ5T00	CUM		270	0

FOR YOUR INFORMATION

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COMPUTERSHARE INVESTOR SERVICES PTY LTD BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780





Centuria Office REIT ARSN: 124 364 718

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320925 01227
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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

November 2020

Page:

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COF - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
26 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	001730X17849CA00		5000		5000

FOR YOUR INFORMATION

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Share Registry Details:

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600