

The a2 Milk Company Limited

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

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



411236 01227

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

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

A2M - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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



AUSTAL

100 Clarence Beach Road, Henderson, Western Australia, 6116
Telephone: (61 8) 9410 1111 Facsimile: (61 8) 9410 2564
State of Incorporation/Registration: WA

LIMITED
ABN 73 009 250 266

CHESS HOLDING STATEMENT

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GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

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41 HYLAND STREET
BASSENDEAN WA 6054

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2020

Page: 1 of 1

ASB - ORDINARY FULLY PAID

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

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Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

ASB - ORDINARY FULLY PAID

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

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 41 HYLAND STREET
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Holder ID Number (HIN):	0025579232
CHESS Sponsor's ID (PID):	01227
Statement Period:	January 2021
Page:	1 of 1

ASB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Oct 20					6500
12 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	00173112766T5M00		1500		8000

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BASSENDEAN WA 6054

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	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Jan 21				8000	
26 May 21	Movement of Securities due to Purchase, Sale or Transfer	001731E677CXMK00			8000	0

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LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Issued By:

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CHESS HOLDING STATEMENT

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GPO BOX 4545
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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	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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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ASX

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Share Registry Details:

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN): 0025579232

CHES Sponsor's ID (PID): 01227

Statement Period: November 2020

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41 HYLAND STREET
BASSENDEAN WA 6054

COF - ORDINARY UNITS FULLY PAID

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

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Share Registry Details:

BOARDROOM PTY LIMITED
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ASX

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