



BUY

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Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

SUNRISING PTY LTD
<THE NGHIEM SUPER FUND A/C>
PO BOX 3519
RAMSGATE NSW 2217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: THE A2 MILK COMPANY LIMITED

SECURITY: ORDINARY FULLY PAID

A2M

DATE: 11/05/2021
AS AT DATE: 11/05/2021
CONFIRMATION NO: 118088019
ORDER NO: N146001791
ACCOUNT NO: 2228740
TOTAL UNITS: 2,530
CONSIDERATION (AUD): \$14,724.60
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,754.55
TOTAL GST: \$2.72
SETTLEMENT DATE: 13/05/2021

UNITS AT PRICE	
2,530	5.820000
AVERAGE PRICE: 5.820000	

PID 1402 HIN 39468093

ORDER COMPLETED

CONTRACT COMMENTS:

50670509 0405154534

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.