



126955 02662

S & W PERERA NOMINEES PTY LTD
<S & W PERERA FAMILY S/F A/C>
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

1300 303 888

Holder ID Number (HIN): 0060389039

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2021

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N27GMHDT00		200		200

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
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



Issued By:

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



126955 02662

S & W PERERA NOMINEES PTY LTD
<S & W PERERA FAMILY S/F A/C>
32 SCHAFER DRIVE
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SYDNEY, NSW 2001

☎ 1300 303 888

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BVS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Aug 20					2500
12 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0266202679435400			2500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ 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



Sezzle Inc.
ARBN: 633 327 358
Place of Incorporation: Delaware, USA



126955 02662
S & W PERERA NOMINEES PTY LTD
<S & W PERERA FAMILY S/F A/C>
32 SCHAFTER DRIVE
DONCASTER EAST VIC 3109

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**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0060389039

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2021

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SZL - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N678ANOI00		1500		1500

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.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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

The a2 Milk Company Limited

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



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<S & W PERERA FAMILY S/F A/C>
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LIMITED

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SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0060389039

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2021

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A2M - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M277MERX00		2000		2000
26 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0266202709096200			2000	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.
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Refer overleaf for additional important information



Issued By:

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

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