

AFSL 233723 ABN 39087924221

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## **TAX INVOICE**

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C> **8 RALPH STREET ALEXANDRIA NSW 2015** 

WE HAVE SO	OLD THE FOLLOWING SECURIT	IES FOR YOU		
COMPANY THE A2 MILK COMPANY		TED		
SECURITY	ORDINARY FULLY PAID			A2M
DATE:		18/09/2019	UNITS AT PRICE	
AS AT DATE:		18/09/2019		
CONFIRMATION NO:		29893451	1,500	12.600000
ORDER NO:		FFM5Q-W		
ACCOUNT NO:		6389582	AVERAGE PRICE:	12.600000
TOTAL UNITS:		1,500		
CONSIDERATION (AUD):		\$18,900.00	PID 6381 HIN 72967976	
BROKERAGE & COSTS INCL GST:		\$20.79	ORDER COMPLETED	
(may include pr	inted confirmation postal fee)			
APPLICATION MONEY:		\$0.00		
NET PROCEEDS:		\$18,879.21		
TOTAL GST:		\$1.89		
SETTLEMENT DATE:		20/09/2019		
	ETHOD - DIRECT CREDIT TO NO LEMENT DAY. FUNDS AVAILAE			

If not already provided, Security Document and/or Holder Information to be provided by 20/09/2019

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (b) The 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, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex 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.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is 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.

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