



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

PMMJ TARN PTY LTD <THE TARN FAMILY S/F A/C>
UNIT 31
23 BADEN STREET
COOGEE NSW 2034

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY THE A2 MILK COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

A2M

DATE: 25/02/2021
AS AT DATE: 25/02/2021
CONFIRMATION NO: 35184575
ORDER NO: Q5JVY-W
ACCOUNT NO: 6578806

UNITS AT PRICE

3,000 8.640000

AVERAGE PRICE: 8.640000

PID 6381 HIN 83304723

ORDER COMPLETED

TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$25,920.00

BROKERAGE & COSTS INCL GST: \$38.87

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$25,958.87

TOTAL GST: \$3.53

SETTLEMENT DATE: 01/03/2021

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

1. This Confirmation is issued subject to:
(a) Our 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 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 ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix 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.