

Email securities@westpac.com.au

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 **TAX INVOICE**



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** A₂M SECURITY ORDINARY FULLY PAID DATE: 15/02/2021 **UNITS AT PRICE** AS AT DATE: 15/02/2021 3,500 9.920000 **CONFIRMATION NO:** 35030927 **AVERAGE PRICE:** 9.920000 ORDER NO: PTTH6-W PID 6381 HIN 83304723 ACCOUNT NO: 6578806 ORDER COMPLETED **TOTAL UNITS:** 3,500 CONSIDERATION (AUD): \$34,720.00

\$52.07

\$0.00

\$4.73

\$34,772.07

17/02/2021

APPLICATION MONEY:

SETTLEMENT DATE:

SETTLEMENT DATE.

TOTAL COST:

TOTAL GST:

FUNDS FROM NOMINATED BANK A/C ON

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

^{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 ('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. 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 ("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.