ABC Broker

ABN: 000 111 222



This trade was executed by ABC Broker (ABN 000 111 222)

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the direction, decisions and requirements of the ASX

MS MARRY JONES REGTECH UAT FUND TEST A/C 2/606 HAWTHORN RD **BRIGHTON EAST VIC 3187** **Recorded Registration Details** MS MARRY JONES <REGTECH UATFUNDTESTA/C> 2/606 HAWTHORN RD **BRIGHTON EAST VIC 3187**

Shaw and Partners Limited has bought for you COMPANY: THE A2 MILK COMPANY LIMITED SECURITY: ORDINARY FULLY PAID

ASX Market Market Code: A2M ISIN AAABBB1111111

Account No. S1000000 Advisor W ABC Confirmation No. 10000000 **Confirmation Date** 25/03/2021 **Trade Date** 25/03/2021

Last of Order Funds from CMT

Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION			
200	12.0000	\$2,400.00			
		. ,			
TOTAL	AVERAGE	TOTAL			
200	12.0000	\$2,400.00			
All brokerage and fees have been charged by Shaw and Partners Limited					
Brokerage		\$19.00			
GST		\$1.90			
AMOUNT DUE AND	\$2,420.90				

SETTLEMENT INFORMATION

ASX SETTLEMENT DATE

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

29/03/2021

estpac

52 Test Street, VIC, 3149 ACCOUNT No. 1111

	e bank's internal procedures. The bank will 52 Test Street, VIC, 3149 sponsible for delays in transmission. ACCOUNT No. 11111111					
Teller's Stamp & Initials	CHEQUE/S					
	Account Name & Client Account Number	Bank	Branch	Amount		
	ABC PTY LTD S1111111			\$		
No of Cheques				\$	-	
				\$		
			TOTAL	\$		
	For Credit of ABC Securities Australia Pty Ltd Trust Account					

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

DEPOSIT							
	Date	1	/ 20				
	Cash						
	Cheques .						
	FREE OF TRANSFER FEE AT ANY WESTPAC BANK						