



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

NEED ASSISTANCE?

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Computershare Investor Services Pty Limited  
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087918 041 ANZ



LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1096326

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	200	\$820.00
		<b>Payment</b>	<b>\$820.00</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXX90

Amount Deposited

**AU\$820.00**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

<b>OneMarket Limited</b>	<b>OMN</b>
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**Registry:** Computershare Investor Services Pty Limited    GPO Box 2975 MELBOURNE VIC 3000    Registry Phone: (03) 9415 4000  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date
OMN	75.0	30/06/2019	OMN	57.0	31/12/2018

### Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank Imputation (%)	LIC Credit (¢)	DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	02/12/19	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 31/5/18.

### Corporate Actions

Activity	Date	Description / Notes
TAX LOSS !	16/05/2023	OMN's Liquidator issued a declaration under S. 104-145 of ITAA 1997 that shares are worthless. Apply 'Sell' transaction to realise capital loss in tax year that declaration was made.
Delisted	02/12/2019	Shareholders approved a resolution to wind up and delist it from ASX

<b>OneMarket Limited</b>
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CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

**Palla Pharma Limited**

**PAL**

**Registry:** Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
PAL	29.5	30/06/2022	PAL	81.0	31/12/2020	PAL	106.0	30/06/2019
PAL	29.5	31/12/2021	PAL	80.0	30/06/2020	PAL	115.0	31/12/2018
PAL	36.5	30/06/2021	PAL	105.5	31/12/2019			

**Corporate Actions**

Activity	Date	Description / Notes
Delisted	02/08/2022	Removed at entitys request under Listing Rule 17.11 as per Liquidators' request.
<b>TAX LOSS !</b>	09/06/2022	PAL's Liquidator issued a declaration under S. 104-145 of ITAA 1997 that shares are worthless.
External Admin.	17/12/2021	Company has entered voluntary administration on 17/12/2021
Cash Issue	02/03/2021	2 : 6 ENT issue of Ord shares at 50c as at 2/03/21 Due 22/03/21 Ex 2/03/21 2:9 ENT at 50c. Record date 2/3/21. Close date 22/3/21. Issue date 30/3/21.
Placement	01/03/2021	Completion of placement of 24.4M shares at 50c each to raise \$12.2M.
Name changed	19/06/2019	from: T.P.I. Enterprises Limited

**Palla Pharma Limited**

## Transaction History

◀ View: SGR, X\*\*\*\*\*8525 (LIGON 114 PTY LTD <TWEED SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 26 Sep 2021 to 26 Sep 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8525	SGR	20/03/2023	Renounceable Rights Entitlement Allotment	1,539	7,009
X*****8525	SGR	13/10/2021	Holding Net Movement (CHESS 510)	5,470	5,470

Viewing 1 - 2 of 2

Renounceable Rights Offer 3:5 = 3,282 Rights  
 Exercised 1,539 (see above)  
 Lapsed 1,743.

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