



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

087918 041 ANZ



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

NEED ASSISTANCE?

Brenda Wishey
anz.com/shareholder/centre
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

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
Payment			\$820.00

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

OneMarket Limited**OMN****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 Credit (¢)	LIC 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

OneMarket Limited

**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 entity's request under Listing Rule 17.11 as per Liquidators' request.
TAX LOSS !	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) 26/09/2021 to (dd/mm/yyyy) 26/09/2023

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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