

X0035717358
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Filter selected: X*****7358, All

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Queensland Communications Pty Ltd X*****7358

ORDINARY SHARES

Date	Transaction	Movement	Running balance
1/07/2022	DIVIDEND PLAN ALLOTMENT	+160	5820
16/12/2021	DIVIDEND PLAN ALLOTMENT	+143	5660
1/07/2021	DIVIDEND PLAN ALLOTMENT	+135	5517
16/12/2020	DIVIDEND PLAN ALLOTMENT	+84	5382
30/09/2020	DIVIDEND PLAN ALLOTMENT	+72	5298
18/12/2019	DIVIDEND PLAN ALLOTMENT	+162	5226
1/07/2019	DIVIDEND PLAN ALLOTMENT	+142	5064
18/12/2018	DIVIDEND PLAN ALLOTMENT	+146	4922
2/07/2018	DIVIDEND PLAN ALLOTMENT	+134	4776
18/12/2017	DIVIDEND PLAN ALLOTMENT	+125	4642
3/07/2017	DIVIDEND PLAN ALLOTMENT	+122	4517
16/12/2016	DIVIDEND PLAN ALLOTMENT	+121	4395
1/07/2016	DIVIDEND PLAN ALLOTMENT	+134	4274
16/12/2015	DIVIDEND PLAN ALLOTMENT	+140	4140
1/07/2015	DIVIDEND PLAN ALLOTMENT	+105	4000
16/12/2014	DIVIDEND PLAN ALLOTMENT	+112	3895
1/07/2014	DIVIDEND PLAN ALLOTMENT	+92	3783
16/12/2013	DIVIDEND PLAN ALLOTMENT	+103	3691
1/07/2013	DIVIDEND PLAN ALLOTMENT	+88	3588
14/02/2013	CHESS DAILY MOVEMENT DOWN	-1125	3500
19/12/2012	DIVIDEND PLAN ALLOTMENT	+149	4625
2/07/2012	DIVIDEND PLAN ALLOTMENT	+140	4476
16/12/2011	DIVIDEND PLAN ALLOTMENT	+167	4336
1/07/2011	DIVIDEND PLAN ALLOTMENT	+119	4169
17/12/2010	DIVIDEND PLAN ALLOTMENT	+128	4050
1/07/2010	DIVIDEND PLAN ALLOTMENT	+94	3922
18/12/2009	DIVIDEND PLAN ALLOTMENT	+96	3828
1/07/2009	DIVIDEND PLAN ALLOTMENT	+110	3732
18/12/2008	DIVIDEND PLAN ALLOTMENT	+187	3622
1/07/2008	DIVIDEND PLAN ALLOTMENT	+100	3435
21/12/2007	DIVIDEND PLAN ALLOTMENT	+88	3335
2/07/2007	DIVIDEND PLAN ALLOTMENT	+67	3247
15/12/2006	DIVIDEND PLAN ALLOTMENT	+76	3180

Date: 18/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
QUEENSLAND COMMUNICATIONS PTY LTD <QLD COMM SUPER PENSION> X*****7358	CHESS Sponsored	VIC	3422 ✓
Total			3422

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

X0035717358
4163

<< View:

TLS, X*****7358 (QUEENSLAND COMMUNICATIONS PTY LTD <QLD COMM SUPER PENSION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7358	TLS	3.85	8,120	✓ 8,120	31,262.00
X*****7358	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 31,262.00

Balance History

Currency

Australian Dollar

I00715437805
4163

<< View:

TLS, I*****7805 (QUEENSLAND COMMUNICATIONS PTY LTD <QLD COMM SUPER PENSION A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7805	TLS	3.85	3,520	✓ 3,520	13,552.00
I*****7805	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 13,552.00

Date: 18/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
QUEENSLAND COMMUNICATIONS PTY LTD <QLD COMM SUPER PENSION> X*****7358	CHESS Sponsored	AUS	600 ✓
Total			600

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar

<< View:
WBC, I*****2081 (QUEENSLAND COMMUNICATIONS PTY LTD <QLD COMM SUPER PENSION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2081	WBC	19.50	6,573	✓ 6,573	128,173.50 ✓

Viewing 1 - 1 of 1
Total Value: \$ 128,173.50