

X0035717358  
4163

Document created: 25/11/2022 10:01 AM  
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**

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

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar

[X0035717358](#)  
4163

&lt;&lt; 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)
<a href="#">X*****7358</a>	<a href="#">TLS</a>	3.85	8,120	✓ 8,120	31,262.00 ✓
<a href="#">X*****7358</a>	<a href="#">TLSCA</a>	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)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">I*****7805</a>	<a href="#">TLS</a>	3.85	3,520	✓ 3,520	13,552.00
<a href="#">I*****7805</a>	<a href="#">TLSCA</a>	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**

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

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)  

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