

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Queensland Communications Pty Ltd X*****7358

ORDINARY SHARES

Date	Transaction	Movement	Running balance
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
3/07/2006	DIVIDEND PLAN ALLOTMENT	+64	3104
6/04/2006	REG ISS SP TO CHESS CONVERSION	+3040	3040

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Queensland Communications Pty Ltd X*****7358

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+73	3342
10/12/2020	DRP ALLOTMENT	+42	3269
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+62	3227
12/12/2019	DRP ALLOTMENT	+99	3165
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+95	3066
14/12/2018	DRP ALLOTMENT	+119	2971
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+101	2852
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+89	2751
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+85	2662
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+90	2577
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+87	2487
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+80	2400
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+67	2320
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+68	2253
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+63	2185
18/12/2013	AUSTRALIAN DRP ALLOTMENT	+58	2122
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+64	2064
14/02/2013	CHESS DAILY MOVEMENT DOWN	-552	2000
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+94	2552
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+97	2458
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+88	2361
6/07/2011	AUSTRALIAN DRP ALLOTMENT	+77	2273
17/12/2010	AUSTRALIAN DRP ALLOTMENT	+71	2196
8/07/2010	AUSTRALIAN DRP ALLOTMENT	+61	2125
17/12/2009	AUSTRALIAN DRP ALLOTMENT	+53	2064
9/07/2009	AUSTRALIAN DRP ALLOTMENT	+66	2011
17/12/2008	AUSTRALIAN DRP ALLOTMENT	+97	1945
10/07/2008	AUSTRALIAN DRP ALLOTMENT	+64	1848
18/12/2007	AUSTRALIAN DRP ALLOTMENT	+42	1784
12/07/2007	AUSTRALIAN DRP ALLOTMENT	+37	1742
12/12/2006	AUSTRALIAN DRP ALLOTMENT	+37	1705
13/07/2006	AUSTRALIAN DRP ALLOTMENT	+40	1668
19/12/2005	AUSTRALIAN DRP ALLOTMENT	+41	1628



Balance History

Currency Australian Dollar

<< View:

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

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7358	TLS	3.76	8,120	8,120	30,531.20
X*****7358	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 30,531.20



Balance History

Currency Australian Dollar

<< View:

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

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7805	TLS	3.76	3,520	3,520	13,235.20
I*****7805	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 13,235.20

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Queensland Communications Pty Ltd X*****7358

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+600	600
15/11/2019	COMPANY ASX CHANGE	-600	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+600	600



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) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2081	WBC	25.81	6,242	6,242	161,106.02

Viewing 1 - 1 of 1
Total Value: \$ 161,106.02