

Activity

Dividends & Payments

Transactions

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QUBE HOLDINGS LIMITED, P J & R T Edwards Pty Ltd X*****1739

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FINANCIAL PERIOD

DATE RANGE

Financial year

All

QUBE HOLDINGS LIMITED

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P J & R T Edwards Pty Ltd <P J & R T EDWARDS S/FUND> X***1739
ORDINARY FULLY PAID SHARES (VIC)**

Date	Transaction	Movement	Balance
28/05/2020	RETAIL ENTITLEMENT OFFER	+14515	86.356

Date	Transaction	Movement	Balance
29/06/2017	ANREO ALLOTMENT	+4881	71,841
14/06/2017	CHESS DAILY MOVEMENT DOWN	-4040	66,960
1/03/2017	CHESS DAILY MOVEMENT UP	+8000	71,000
31/10/2016	CHESS DAILY MOVEMENT UP	+9000	63,000
15/09/2016	CHESS DAILY MOVEMENT UP	+10000	54,000
7/09/2016	CHESS DAILY MOVEMENT UP	+10472	44,000
8/04/2016	RETAIL ALLOTMENT 2016	+9028	33,528
21/08/2015	CHESS DAILY MOVEMENT UP	+8500	24,500
16/07/2015	CHESS DAILY MOVEMENT UP	+16000	16,000

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