

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Wongaroo Pty Ltd X*****9043

ORDINARY SHARES

Date	Transaction	Movement	Running balance
25/03/2020	CHESS DAILY MOVEMENT DOWN	-2327	0
20/08/2018	CHESS DAILY MOVEMENT DOWN	-650	2327
5/05/2016	CHESS DAILY MOVEMENT UP	+2977	2977

Transactions

COCHLEAR LIMITED

Recent Transactions

Wongaroo Pty Ltd X*****9043

ORDINARY 10 CENT F/P SHARES

Date	Transaction	Movement	Running balance
7/08/2019	CHESS DAILY MOVEMENT DOWN	-305	0
28/12/2018	CHESS DAILY MOVEMENT DOWN	-3	305
19/12/2018	CHESS DAILY MOVEMENT DOWN	-247	308
6/12/2018	CHESS DAILY MOVEMENT UP	+275	555
4/12/2018	CHESS DAILY MOVEMENT DOWN	-270	280
5/05/2016	CHESS DAILY MOVEMENT UP	+550	550

Transaction History

<< View: CBA, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 29/03/2008 to (dd/mm/yyyy) 29/03/2020

Displaying Transaction History from 29 Mar 2008 to 29 Mar 2020

Security: CBA

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	CBA	23/03/2020	Holding Net Movement (CHESS 510)	-427	0
X*****9043	CBA	16/03/2020	Holding Net Movement (CHESS 510)	-475	427
X*****9043	CBA	21/08/2017	Holding Net Movement (CHESS 510)	-126	902
X*****9043	CBA	12/01/2017	Holding Net Movement (CHESS 510)	-235	1,028
X*****9043	CBA	05/05/2016	Holding Net Movement (CHESS 510)	1,263	1,263

Viewing 1 - 5 of 5

Transaction History

◀ View: CBA, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2015  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2015 to 30 Mar 2020

Security: CBAPE ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	CBAPE	18/03/2020	Holding Net Movement (CHESS 510)	-900	0
X*****9043	CBAPE	19/12/2018	Holding Net Movement (CHESS 510)	-300	900
X*****9043	CBAPE	05/05/2016	Holding Net Movement (CHESS 510)	1,200	1,200

Viewing 1 - 3 of 3

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Transaction History

◀ View: CBA, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2015  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2015 to 30 Mar 2020

Security: ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	CBAPI	25/03/2020	Holding Net Movement (CHESS 510)	-1,000	0
X*****9043	CBAPI	14/11/2019	Float	1,000	1,000

Viewing 1 - 2 of 2

Transaction History

Charter Hall Social Infrastructure REIT

WONGAROO PTY LTD - As at 30/03/2020



<p>WONGAROO PTY LTD <WONGAROO SUPER FUND A/C> PO BOX 3015 WALLACIA NSW 2745</p>	<p>Security Class Fully Paid Ordinary</p>
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	27-Feb-2020	-19,642	0
CHESS	0073329043	Securities Purchase Plan	24-Apr-2019	4,477	19,642
CHESS	0073329043	Holding Movement	19-Nov-2018	15,165	30,330
CHESS	0073329043	Holding Movement	19-Nov-2018	-15,165	15,165
CHESS	0073329043	Holding Movement	17-Jul-2018	3,831	15,165
CHESS	0073329043	Holding Movement	16-Jul-2018	3,759	11,334
CHESS	0073329043	Holding Movement	21-Feb-2018	7,575	7,575
CHESS	0073329043	Holding Movement	15-Aug-2017	-11,036	0
CHESS	0073329043	Holding Movement	13-Jul-2017	3,787	11,036
CHESS	0073329043	Holding Movement	11-Jul-2017	3,703	7,249
CHESS	0073329043	Holding Movement	26-May-2017	3,546	3,546

No prior transactions

Transactions

CSL LIMITED

Recent Transactions

Wongaroo Pty Ltd X*****9043

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/08/2019	CHESS DAILY MOVEMENT DOWN	-300	0
19/12/2018	CHESS DAILY MOVEMENT DOWN	-193	300
30/10/2018	CHESS DAILY MOVEMENT DOWN	-108	493
21/09/2018	CHESS DAILY MOVEMENT DOWN	-100	601
13/07/2018	CHESS DAILY MOVEMENT DOWN	-100	701
31/05/2018	CHESS DAILY MOVEMENT DOWN	-53	801
14/05/2018	CHESS DAILY MOVEMENT DOWN	-56	854
25/11/2016	CHESS DAILY MOVEMENT UP	+100	910
31/10/2016	CHESS DAILY MOVEMENT UP	+99	810
5/05/2016	CHESS DAILY MOVEMENT UP	+711	711

Transaction History

← View: DXS, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2010  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2010 to 30 Mar 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	DXS	20/02/2020	Holding Net Movement (CHESS 510)	-761	0
X*****9043	DXS	19/02/2020	Holding Net Movement (CHESS 510)	-2,778	761
X*****9043	DXS	05/06/2019	Share Purchase Plan	1,239	3,539
X*****9043	DXS	02/01/2019	Holding Net Movement (CHESS 510)	2,300	2,300
X*****9043	DXS	19/12/2018	Holding Net Movement (CHESS 510)	-3,167	0
X*****9043	DXS	04/12/2018	Holding Net Movement (CHESS 510)	-2,000	3,167
X*****9043	DXS	05/05/2016	Holding Net Movement (CHESS 510)	5,167	5,167

Viewing 1 - 7 of 7

Transaction History

Gryphon Capital Income Trust

WONGAROO PTY LTD - As at 30/03/2020



WONGAROO PTY LTD

<WONGAROO SUPER FUND A/C>

PO BOX 3015

WALLACIA NSW 2745

Security Class
Fully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	23-Jul-2019	-25,000	0
CHESS	0073329043	Holding Movement	16-Oct-2018	12,885	25,000
CHESS	0073329043	Holding Movement	15-Oct-2018	12,115	12,115

No prior transactions

Transaction History

Magellan Financial Group Limited

WONGAROO PTY LTD - As at 29/03/2020



WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	31-Jul-2019	-920	0
CHESS	0073329043	Holding Movement	26-Jul-2019	-408	920
CHESS	0073329043	Holding Movement	24-Jul-2019	-426	1,328
CHESS	0073329043	Holding Movement	15-Jun-2018	443	1,754
CHESS	0073329043	Holding Movement	08-Jun-2018	446	1,311
CHESS	0073329043	Holding Movement	01-Jun-2018	437	865
CHESS	0073329043	Holding Movement	31-May-2018	428	428

No prior transactions

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Account:

Order Type: Buy Sell

Confirmation Number:

From: To:

Code:

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For the Period: 29 Mar 2016 to 30 Mar 2020

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Confirmation Summary

As at Mon 30 Mar 2020 12:10 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
101	102	203	1,454,695.26	3,380,759.89	4,835,455.15	6,641.56	603.74

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
81574112	N96859487	2/01/2018	B	MGE	6,660	3.010	29.95	20,076.55	4/01/2018	Confirmed	Download
91506501	N109684696	30/07/2019	S	MGE	6,660	3.870	30.93	25,743.27	1/08/2019	Confirmed	Download

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Transaction History

Macquarie Group Limited

WONGAROO PTY LTD - As at 30/03/2020

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Security Class
Fully Paid Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	00733329043	Holding Movement	02-Mar-2020	-454	0
CHESS	00733329043	Securities Purchase Plan	30-Sep-2019	125	454
CHESS	00733329043	Holding Movement	28-Feb-2019	157	329
CHESS	00733329043	Holding Movement	18-Feb-2019	172	172

No prior transactions

Transaction History

Macquarie Group Limited

WONGAROO PTY LTD - As at 30/03/2020

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Security Class
Macquarie Capital Notes 4

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	23-Mar-2020	-1,500	0
CHESS	0073329043	Prospectus Issue Allotment	27-Mar-2019	1,500	1,500

No prior transactions

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Wongaroo Pty Ltd X*****9043

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/03/2020	CHESS DAILY MOVEMENT DOWN	-2219	0
23/10/2018	CHESS DAILY MOVEMENT UP	+391	2219
5/05/2016	CHESS DAILY MOVEMENT UP	+1828	1828

CAPITAL NOTES 2

Date	Transaction	Movement	Running balance
13/03/2020	CHESS DAILY MOVEMENT DOWN	-850	0
14/07/2016	CHESS DAILY MOVEMENT UP	+300	850
7/07/2016	CAPITAL NOTES 2 ALLOTMENT	+550	550

CAPITAL NOTES 3

Date	Transaction	Movement	Running balance
25/03/2020	CHESS DAILY MOVEMENT DOWN	-780	0
29/03/2019	CHESS DAILY MOVEMENT UP	+240	780
20/03/2019	CAPITAL NOTES 3 OFFER ALLOTMNT	+540	540



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F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

PCI Transaction History

PCI Transaction history from: 01-March-2019 to: 29-March-2020

Date	Description	Amount	Closing Balance
08-May-2019	Capital Raising Allotment	80,000	80,000
21-February-2020	Market movement	-80,000	0

Transaction History

◀ View: PDL, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **30/03/2016** to (dd/mm/yyyy) **30/03/2020**

Displaying Transaction History from **30 Mar 2016** to **30 Mar 2020**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	PDL	13/02/2020	Holding Net Movement (CHESS 510)	-4,306	0
X*****9043	PDL	23/07/2019	Holding Net Movement (CHESS 510)	-3,324	4,306
X*****9043	PDL	02/01/2019	Holding Net Movement (CHESS 510)	1,000	7,630
X*****9043	PDL	06/12/2018	Holding Net Movement (CHESS 510)	1,150	6,630
X*****9043	PDL	05/12/2018	Holding Net Movement (CHESS 510)	1,133	5,480
X*****9043	PDL	06/09/2018	Holding Net Movement (CHESS 510)	1,086	4,347
X*****9043	PDL	13/08/2018	Holding Net Movement (CHESS 510)	1,133	3,261
X*****9043	PDL	01/08/2018	Holding Net Movement (CHESS 510)	1,071	2,128
X*****9043	PDL	24/07/2018	Holding Net Movement (CHESS 510)	1,057	1,057

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Account: 2760401 - WONGAROO PTY LTD <WONGAROO SUPER FUN ▾
 Order Type: Buy Sell
 Confirmation Number:
 From: 29/02/2016 To: 30/03/2020
 Code: RBTZ

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For the Period: 29 Feb 2016 to 30 Mar 2020

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Confirmation Summary

As at Mon 30 Mar 2020 12:45 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
101	102	203	1,454,695.26	3,380,759.89	4,835,455.15	6,641.56	603.74

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
86207144	N102848813	20/09/2018	B	RBTZ	2,200	10.210	29.95	22,491.95	24/09/2018	Confirmed	Download
86988730	N103886896	1/11/2018	B	RBTZ	1,117	8.950	19.95	10,017.10	5/11/2018	Confirmed	Download
92678506	N111204350	20/09/2019	S	RBTZ	3,317	9.640	38.37	31,937.51	24/09/2019	Confirmed	Download

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Transaction History

Plato Income Maximiser Limited

WONGAROO PTY LTD - As at 7/03/2020

BoardRoom

WONGAROO PTY LTD <WONGAROO SUPER FUND A/C> PO BOX 3015 WALLAGIA NSW 2745	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	27-Feb-2020	-49,380	0
CHESS	0073329043	Holding Movement	16-Nov-2018	24,750	49,380
CHESS	0073329043	Holding Movement	12-Nov-2018	5,077	24,630
CHESS	0073329043	Holding Movement	09-Nov-2018	19,553	19,553

No prior transactions

Transaction History

◀ View: PPT, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **30/03/2016**  to (dd/mm/yyyy) **30/03/2020** 

Displaying Transaction History from **30 Mar 2016** to **30 Mar 2020**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	PPT	07/08/2019	Holding Net Movement (CHESS 510)	-1,218	0
X*****9043	PPT	02/01/2019	Holding Net Movement (CHESS 510)	251	1,218
X*****9043	PPT	07/12/2018	Holding Net Movement (CHESS 510)	283	967
X*****9043	PPT	05/12/2018	Holding Net Movement (CHESS 510)	684	684
X*****9043	PPT	17/09/2018	Holding Net Movement (CHESS 510)	-517	0
X*****9043	PPT	08/06/2018	Holding Net Movement (CHESS 510)	258	517
X*****9043	PPT	04/06/2018	Holding Net Movement (CHESS 510)	259	259

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Transactions

ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF

Recent Transactions

Wongaroo Pty Ltd X*****9043

ROBO EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
12/09/2019	CHESS DAILY MOVEMENT DOWN	-693	0
7/05/2018	CHESS DAILY MOVEMENT UP	+178	693
6/04/2018	CHESS DAILY MOVEMENT UP	+177	515
5/03/2018	CHESS DAILY MOVEMENT UP	+171	338
17/01/2018	CHESS DAILY MOVEMENT UP	+167	167

Transaction History

Spark Infrastructure Group

WONGAROO PTY LTD - As at 30/03/2020



WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Security Class
FULLY PAID STAPLED SECURITIES

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	18-Mar-2020	-17,158	0
CHESS	0073329043	Holding Movement	13-Feb-2019	4,273	17,158
CHESS	0073329043	Holding Movement	22-Oct-2018	4,587	12,885
CHESS	0073329043	Holding Movement	29-Aug-2018	8,298	8,298

No prior transactions

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



008 000380

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>,
PO BOX 3015
WALLACIA NSW 2745

Name of Fund:	SPDR S&P/ASX 200 Listed Property Fund (SLF)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/01/2019 - 30/06/2019
Reference No.:	X*****9043

**SPDR S&P/ASX 200 Listed Property Fund
PERIODIC STATEMENT**

Transaction Details - period from 01/01/2019 - 30/06/2019

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value AUD\$ ²
01/01/2019	Opening Balance	0	0	\$12.5895	\$0.00
01/03/2019	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	749	749	\$13.6052	\$10,190.29
30/06/2019	Closing Balance	0	749	\$14.0572	\$10,528.84

¹ This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

² The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Transaction History

◀ View: TLS, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2015  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2015 to 30 Mar 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	TLS	14/02/2020	Holding Net Movement (CHESS 510)	-4,492	0
X*****9043	TLS	13/02/2020	Holding Net Movement (CHESS 510)	-3,002	4,492
X*****9043	TLS	17/09/2018	Holding Net Movement (CHESS 510)	-3,144	7,494
X*****9043	TLS	27/08/2018	Holding Net Movement (CHESS 510)	-6,079	10,638
X*****9043	TLS	06/07/2018	Holding Net Movement (CHESS 510)	3,717	16,717
X*****9043	TLS	31/05/2018	Holding Net Movement (CHESS 510)	-7,000	13,000
X*****9043	TLS	18/05/2018	Holding Net Movement (CHESS 510)	2,345	20,000
X*****9043	TLS	05/05/2016	Holding Net Movement (CHESS 510)	17,655	17,655

Viewing 1 - 8 of 8

Transactions

VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Recent Transactions

Wongaroo Pty Ltd X*****9043

VAP_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
13/03/2020	CHESS DAILY MOVEMENT DOWN	-240	0
18/02/2019	CHESS DAILY MOVEMENT UP	+240	240

Transaction History

WAM Global Limited

WONGAROO PTY LTD - As at 7/03/2020

BoardRoom

<p>WONGAROO PTY LTD <WONGAROO SUPER FUND A/C> PO BOX 3015 WALLACIA NSW 2745</p>	<p>Security Class Fully Paid Ordinary Shares</p>
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0073329043	Holding Movement	07-Aug-2019	-15,000	0
CHESS	0073329043	Holding Movement	27-Jun-2018	15,000	15,000

No prior transactions

Transaction History

◀ View: WBC, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2015  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2015 to 30 Mar 2020

Security: WBC ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	WBC	25/03/2020	Holding Net Movement (CHESS 510)	-2,680	0
X*****9043	WBC	05/05/2016	Holding Net Movement (CHESS 510)	2,680	2,680

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Transaction History

◀ View: WBC, X*****9043 (WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 30/03/2015  to (dd/mm/yyyy) 30/03/2020 

Displaying Transaction History from 30 Mar 2015 to 30 Mar 2020

Security: WBCPG ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9043	WBCPG	23/03/2020	Holding Net Movement (CHESS 510)	-600	0
X*****9043	WBCPG	06/03/2019	Holding Net Movement (CHESS 510)	-757	600
X*****9043	WBCPG	26/09/2018	Holding Net Movement (CHESS 510)	500	1,357
X*****9043	WBCPG	18/09/2018	Holding Net Movement (CHESS 510)	300	857
X*****9043	WBCPG	12/06/2018	Holding Net Movement (CHESS 510)	-350	557
X*****9043	WBCPG	30/06/2016	Float	907	907

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Transactions

WOODSIDE PETROLEUM LTD

Recent Transactions

Wongaroo Pty Ltd X*****9043

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/03/2020	CHESS DAILY MOVEMENT DOWN	-2146	0
13/06/2019	CHESS DAILY MOVEMENT UP	+578	2146
6/05/2019	CHESS DAILY MOVEMENT DOWN	-715	1568
26/09/2018	CHESS DAILY MOVEMENT DOWN	-464	2283
16/03/2018	2018 RETAIL ENTITLEMENT OFFER	+275	2747
5/05/2016	CHESS DAILY MOVEMENT UP	+2472	2472