

## Transaction History

◀ View: WOW, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2020 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">WOW</a>	28/06/2021	Holding Net Movement (CHESS 510)	1,000	2,500

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## Transaction History

◀ View: EDV, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2020 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">EDV</a>	01/07/2021	Miscellaneous Allotment	1,500	1,500

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# Transaction History

## Aurora Global Income Trust

PEARL SUPER FUND PTY LTD - As at 7/12/2022



PEARL SUPER FUND PTY LTD  
<MAHONEY FAM SUPER PLN A/C>  
203 PINJARRA ROAD  
PINJARRA HILLS QLD 4069

Security Class  
Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>2,145</b>
CHESS	0022194747	Allotment (ALT)	31-Oct-2017	2,145	2,145

No prior transactions

## Transactions

### ATLAS ARTERIA

#### Recent Transactions

#### Pearl Super Fund Pty Ltd X\*\*\*\*\*4747

STAPLED UNITS

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
21/10/2021	CHESS DAILY MOVEMENT DOWN	-1191	0
16/12/2019	RETAIL ENTITLEMENT OFFER ALLOT	+191	1191
28/05/2018	CHESS DAILY MOVEMENT UP	+1000	1000
28/05/2018	COMPANY ASX CHANGE	-1000	0
8/08/2016	CHESS DAILY MOVEMENT UP	+1000	1000

## Transactions

### STOCKLAND CORPORATION LTD

#### Recent Transactions

#### Pearl Super Fund Pty Ltd X\*\*\*\*\*4747

##### NEW STAPLED SECURITIES

Date	Transaction	Movement	Running balance
1/07/2008	CHESS DAILY MOVEMENT DOWN	-39	0
29/02/2008	DIVIDEND PLAN ALLOTMENT	+39	39

##### FULLY PAID STAPLED SECURITIES

Date	Transaction	Movement	Running balance
11/11/2016	CHESS DAILY MOVEMENT UP	+1581	3000
29/08/2014	DIVIDEND PLAN ALLOTMENT	+42	1419
28/02/2014	DIVIDEND PLAN ALLOTMENT	+43	1377
1/07/2009	CHESS DAILY MOVEMENT UP	+60	1334
1/07/2008	CHESS DAILY MOVEMENT UP	+39	1274
2/01/2008	CHESS DAILY MOVEMENT UP	+35	1235
15/02/2007	CHESS DAILY MOVEMENT UP	+1200	1200

## Transaction History

◀ View: DXS, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2000 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">DXS</a>	27/09/2016	Holding Net Movement (CHESS 510)	689	2,500
<a href="#">X*****4747</a>	<a href="#">DXS</a>	10/11/2014	Reconstruction	-9,051	1,811
<a href="#">X*****4747</a>	<a href="#">DXS</a>	12/02/2014	Takeover Consideration Allotment	4,538	10,862
<a href="#">X*****4747</a>	<a href="#">DXS</a>	27/08/2010	Dividend Plan Allotment	189	6,324
<a href="#">X*****4747</a>	<a href="#">DXS</a>	26/02/2010	Dividend Plan Allotment	191	6,135
<a href="#">X*****4747</a>	<a href="#">DXS</a>	28/08/2009	Dividend Plan Allotment	285	5,944
<a href="#">X*****4747</a>	<a href="#">DXS</a>	27/02/2009	Dividend Plan Allotment	269	5,659
<a href="#">X*****4747</a>	<a href="#">DXS</a>	29/08/2008	Dividend Plan Allotment	239	5,390
<a href="#">X*****4747</a>	<a href="#">DXS</a>	29/08/2007	Dividend Plan Allotment	151	5,151
<a href="#">X*****4747</a>	<a href="#">DXS</a>	21/02/2007	Holding Net Movement (CHESS 510)	5,000	5,000

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## Transaction History

◀ View: APA, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2000 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">APA</a>	05/10/2016	Holding Net Movement (CHESS 510)	1,147	17,000
<a href="#">X*****4747</a>	<a href="#">APA</a>	28/01/2015	Renounceable Rights Issue Allotment	3,963	15,853
<a href="#">X*****4747</a>	<a href="#">APA</a>	15/10/2012	Takeover Consideration Allotment	1,703	11,890
<a href="#">X*****4747</a>	<a href="#">APA</a>	15/03/2012	Dividend Plan Allotment	353	10,187
<a href="#">X*****4747</a>	<a href="#">APA</a>	15/09/2011	Dividend Plan Allotment	434	9,834
<a href="#">X*****4747</a>	<a href="#">APA</a>	17/03/2011	Dividend Plan Allotment	377	9,400
<a href="#">X*****4747</a>	<a href="#">APA</a>	15/09/2010	Dividend Plan Allotment	397	9,023
<a href="#">X*****4747</a>	<a href="#">APA</a>	17/03/2010	Dividend Plan Allotment	385	8,626
<a href="#">X*****4747</a>	<a href="#">APA</a>	15/09/2009	Dividend Plan Allotment	435	8,241
<a href="#">X*****4747</a>	<a href="#">APA</a>	27/03/2009	Dividend Plan Allotment	435	7,806
<a href="#">X*****4747</a>	<a href="#">APA</a>	10/09/2008	Dividend Plan Allotment	395	7,371
<a href="#">X*****4747</a>	<a href="#">APA</a>	28/03/2008	Dividend Plan Allotment	339	6,976
<a href="#">X*****4747</a>	<a href="#">APA</a>	29/11/2007	Share Purchase Plan	1,392	6,637
<a href="#">X*****4747</a>	<a href="#">APA</a>	28/09/2007	Dividend Plan Allotment	99	5,245
<a href="#">X*****4747</a>	<a href="#">APA</a>	31/08/2007	Distribution in Specie	121	5,146
<a href="#">X*****4747</a>	<a href="#">APA</a>	29/06/2007	Dividend Plan Allotment	83	5,025
<a href="#">X*****4747</a>	<a href="#">APA</a>	30/03/2007	Dividend Plan Allotment	84	4,942
<a href="#">X*****4747</a>	<a href="#">APA</a>	18/12/2006	Renounceable Rights Issue Allotment	1,066	4,858
<a href="#">X*****4747</a>	<a href="#">APA</a>	18/12/2006	Dividend Plan Allotment	64	3,792
<a href="#">X*****4747</a>	<a href="#">APA</a>	10/10/2006	Share Purchase Plan	1,112	3,728

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## Transaction History

◀ View: MGR, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2000 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">MGR</a>	27/05/2015	Holding Net Movement (CHESS 510)	1,000	2,455
<a href="#">X*****4747</a>	<a href="#">MGR</a>	30/01/2009	Dividend Plan Allotment	32	1,455
<a href="#">X*****4747</a>	<a href="#">MGR</a>	24/10/2008	Dividend Plan Allotment	27	1,423
<a href="#">X*****4747</a>	<a href="#">MGR</a>	25/07/2008	Dividend Plan Allotment	42	1,396
<a href="#">X*****4747</a>	<a href="#">MGR</a>	24/04/2008	Dividend Plan Allotment	29	1,354
<a href="#">X*****4747</a>	<a href="#">MGR</a>	25/01/2008	Dividend Plan Allotment	18	1,325
<a href="#">X*****4747</a>	<a href="#">MGR</a>	26/10/2007	Dividend Plan Allotment	20	1,307
<a href="#">X*****4747</a>	<a href="#">MGR</a>	27/07/2007	Dividend Plan Allotment	18	1,287
<a href="#">X*****4747</a>	<a href="#">MGR</a>	27/04/2007	Dividend Plan Allotment	19	1,269
<a href="#">X*****4747</a>	<a href="#">MGR</a>	07/02/2007	Holding Net Movement (CHESS 510)	1,250	1,250

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[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^

**Issuer**

360 Capital Group

**Security Class**

TGP - Stapled Securities Fully Paid

**Subregister**

CHESS

**Enter Balance Date (dd/mm/yyyy)**

30/06/2022

Add Comparison Date

[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**360 Capital Group**

Stapled Securities Fully Paid  
- CHESS

**Balance Details**

**Holding Balance Date**

30-Jun-2022

**No of Securities**

3,500

\*All times are displayed in Sydney time.

# Transaction History

## Charter Hall Social Infrastructure REIT

PEARL SUPER FUND PTY LTD - As at 7/12/2022



PEARL SUPER FUND PTY LTD  
<MAHONEY FAM SUPER PLN A/C>  
203 PINJARRA ROAD  
PINJARRA HILLS QLD 4069

Security Class  
Fully Paid Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			5,000
CHESS	0022194747	Holding Movement	19-Nov-2018	5,000	5,000
CHESS	0022194747	Holding Movement	19-Nov-2018	-5,000	0
		<b>Opening Balance</b>	<b>01-Jul-2015</b>		5,000

Another 3 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2015.

# Transaction History

## Magellan Financial Group Limited

PEARL SUPER FUND PTY LTD - As at 7/12/2022



PEARL SUPER FUND PTY LTD  
<MAHONEY FAM SUPER PLN A/C>  
203 PINJARRA ROAD  
PINJARRA HILLS QLD 4069

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>5,500</b>
CHESS	0022194747	Holding Movement	17-Mar-2022	2,500	5,500
CHESS	0022194747	Holding Movement	05-Oct-2021	1,000	3,000
CHESS	0022194747	Holding Movement	03-Sep-2019	1,000	2,000
CHESS	0022194747	Holding Movement	24-Apr-2019	1,000	1,000

No prior transactions

## Transaction History

◀ View: MAML, X\*\*\*\*\*4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 07 Dec 2000 to 07 Dec 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4747</a>	<a href="#">MICH</a>	14/06/2019	Holding Net Movement (CHESS 510)	15,000	15,000

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