

Transaction History

Argo Investments Limited

G & I KEANE PTY LTD - As at 21/12/2022



G & I KEANE PTY LTD
<KEANE FAMILY SUPER FUND A/C>
41 FIRST AVENUE
NAILSWORTH SA 5083

Security Class
FULLY PAID ORDINARY

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			26,021
CHESS	0038325663	Distribution Plan Allotment	16-Sep-2022	478	26,021
CHESS	0038325663	Distribution Plan Allotment	11-Mar-2022	419	25,543
CHESS	0038325663	Distribution Plan Allotment	17-Sep-2021	375	25,124
CHESS	0038325663	Distribution Plan Allotment	12-Mar-2021	409	24,749
CHESS	0038325663	Distribution Plan Allotment	18-Sep-2020	441	24,340
CHESS	0038325663	Holding Movement	23-Mar-2020	2,000	23,899
CHESS	0038325663	Distribution Plan Allotment	06-Mar-2020	390	21,899
CHESS	0038325663	Distribution Plan Allotment	13-Sep-2019	445	21,509
CHESS	0038325663	Distribution Plan Allotment	08-Mar-2019	438	21,064
CHESS	0038325663	Distribution Plan Allotment	14-Sep-2018	410	20,626
CHESS	0038325663	Distribution Plan Allotment	09-Mar-2018	385	20,216
CHESS	0038325663	Distribution Plan Allotment	15-Sep-2017	407	19,831

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0038325663	Distribution Plan Allotment	10-Mar-2017	383	19,424
CHESS	0038325663	Distribution Plan Allotment	09-Sep-2016	395	19,041
CHESS	0038325663	Distribution Plan Allotment	04-Mar-2016	383	18,646
CHESS	0038325663	Distribution Plan Allotment	02-Sep-2015	354	18,263
		Opening Balance	01-Jul-2015		17,909

Another 28 prior transactions

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