

## Holdings Balance History

Enter your search ^

### Issuer

Charter Hall Social Infrastructure REIT

### Security Class

CQE - Fully Paid Ordinary

### 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.

### Charter Hall Social Infrastructure REIT

Fully Paid Ordinary  
-CHESS

### Balance Details

#### Holding Balance Date

30-Jun-2022

#### No of Securities

119,234

\*All times are displayed in Sydney time.

# Transaction History

## Charter Hall Social Infrastructure REIT

MR DAVID JAMES MACDONALD & - As at 1/08/2022

BoardRoom

MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD SUPER A/C>  
16 MARLAND CT  
AVOCA QLD 4670

Security Class  
Fully Paid Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>119,988</b>
CHES	0013222703	Distribution Plan Allotment	21-Jul-2022	754	119,988
CHES	0013222703	Distribution Plan Allotment	21-Apr-2022	654	119,234
CHES	0013222703	Distribution Plan Allotment	21-Jan-2022	634	118,580
CHES	0013222703	Distribution Plan Allotment	21-Oct-2021	689	117,946
CHES	0013222703	Distribution Plan Allotment	21-Jul-2021	1,305	117,257
CHES	0013222703	Distribution Plan Allotment	21-Apr-2021	749	115,952
CHES	0013222703	Distribution Plan Allotment	21-Jan-2021	693	115,203
CHES	0013222703	Distribution Plan Allotment	21-Oct-2020	767	114,510
CHES	0013222703	Distribution Plan Allotment	21-Jul-2020	845	113,743
CHES	0013222703	Holding Movement	15-Jun-2020	2,000	112,898
CHES	0013222703	Holding Movement	15-May-2020	8,830	110,898
CHES	0013222703	Distribution Plan Allotment	21-Apr-2020	1,009	102,068

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0013222703	Holding Movement	06-Apr-2020	85	101,059
CHESS	0013222703	Distribution Plan Allotment	20-Jan-2020	648	100,974
CHESS	0013222703	Holding Movement	29-Nov-2019	58,849	100,326
CHESS	0013222703	Securities Purchase Plan	24-Apr-2019	4,477	41,477
CHESS	0013222703	Holding Movement	19-Nov-2018	-37,000	37,000
CHESS	0013222703	Holding Movement	19-Nov-2018	37,000	74,000
CHESS	0013222703	Holding Movement	15-Feb-2018	2,000	37,000
		<b>Opening Balance</b>	<b>01-Jul-2015</b>		<b>35,000</b>

Another 9 prior transactions

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