

Elizabeth Meiklejohn

Document created: 21/07/2021 4:50 PM

Filter selected: X*****4091, All

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091** ATF - see below. Applies for all holdings on HIN4091
ORDINARY SHARES

Date	Transaction	Movement	Running balance
1/07/2021	DIVIDEND PLAN ALLOTMENT	+51	2086
16/12/2020	DIVIDEND PLAN ALLOTMENT	+32	2035
30/09/2020	DIVIDEND PLAN ALLOTMENT	+27	2003
18/12/2019	DIVIDEND PLAN ALLOTMENT	+61	1976
1/07/2019	DIVIDEND PLAN ALLOTMENT	+54	1915
18/12/2018	DIVIDEND PLAN ALLOTMENT	+56	1861
2/07/2018	DIVIDEND PLAN ALLOTMENT	+50	1805
18/12/2017	DIVIDEND PLAN ALLOTMENT	+47	1755
3/07/2017	DIVIDEND PLAN ALLOTMENT	+46	1708
16/12/2016	DIVIDEND PLAN ALLOTMENT	+46	1662
1/07/2016	DIVIDEND PLAN ALLOTMENT	+51	1616
16/12/2015	DIVIDEND PLAN ALLOTMENT	+53	1565
17/09/2015	2015 SHARE PURCHASE PLN ALTMNT	+567	1512
1/07/2015	DIVIDEND PLAN ALLOTMENT	+25	945
16/12/2014	DIVIDEND PLAN ALLOTMENT	+26	920
1/07/2014	DIVIDEND PLAN ALLOTMENT	+71	894
16/05/2014	CHESS DAILY MOVEMENT DOWN	-2000	823
16/12/2013	DIVIDEND PLAN ALLOTMENT	+78	2823
1/07/2013	DIVIDEND PLAN ALLOTMENT	+67	2745
19/12/2012	DIVIDEND PLAN ALLOTMENT	+87	2678
2/07/2012	DIVIDEND PLAN ALLOTMENT	+81	2591
16/12/2011	DIVIDEND PLAN ALLOTMENT	+96	2510
1/07/2011	DIVIDEND PLAN ALLOTMENT	+69	2414
17/12/2010	DIVIDEND PLAN ALLOTMENT	+75	2345
1/07/2010	DIVIDEND PLAN ALLOTMENT	+54	2270
18/12/2009	DIVIDEND PLAN ALLOTMENT	+55	2216
13/07/2009	2009 SPP ALLOTMENT	+1042	2161
1/07/2009	DIVIDEND PLAN ALLOTMENT	+33	1119
18/12/2008	DIVIDEND PLAN ALLOTMENT	+57	1086
1/07/2008	DIVIDEND PLAN ALLOTMENT	+29	1029
22/11/2007	CHESS DAILY MOVEMENT UP	+1000	1000

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit <CUBIT S/F> X*****4091
ORDINARY SHARES (VIC)

Date	Transaction	Movement	Balance
1/07/2021	DIVIDEND PLAN ALLOTMENT	+51	2086
16/12/2020	DIVIDEND PLAN ALLOTMENT	+32	2035

Transactions

BHP GROUP LIMITED

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X*****4091

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/04/2021	DIVIDEND PLAN ALLOTMENT	+91	3240
3/07/2015	CHESS DAILY MOVEMENT UP	+1149	3149
28/05/2009	CHESS DAILY MOVEMENT UP	+2000	2000

▼ BHP GROUP LIMITED

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit <CUBIT S/F> X*****4091

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
1/04/2021	DIVIDEND PLAN ALLOTMENT	+91	3240

Transactions

CSL LIMITED

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/05/2014	CHESS DAILY MOVEMENT UP	+1100	1100

Filter by account

[Export to PDF](#)

CSL LIMITED, Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X*****4091

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ CSL LIMITED

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit <CUBIT S/F> X*****4091

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
19/05/2014	CHESS DAILY MOVEMENT UP	+1100	1100



Investor C

Balance History

Currency Australian Dollar



View:

EDV, X*****4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
No records found					

No records to view

Total Value: AUD 0.00

Data feed error - demerger implementattion date 1/7/2021 - see below,

Ask us now





Investor C

Transaction History



View:


EDV, X*****4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

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

Displaying Transaction History from 21 Jul 2019 to 21 Jul 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4091	EDV	01/07/2021	Miscellaneous Allotment	2,253	2,253

Viewing 1 - 1 of 1

Ask us now 

Key dates

2021

16 JUNE
WED 11:00am

Last time and date by which a Proxy Form must be received by the Woolworths Share Registry

16 JUNE
WED 7:00pm

Voting Record Date

18 JUNE
FRI 11:00am
General Meeting

If the Demerger Resolutions to be considered at the General Meeting are approved by a simple majority of Shareholders:

21 JUNE
MON 5:00pm

Last time and date by which Sale Facility Forms must be received by the Woolworths Share Registry

23 JUNE
WED

Last date Woolworths Shares trade on the ASX cum-entitlements under the Demerger
Admission of Endeavour to the Official List

24 JUNE
THU

First date Woolworths Shares trade on the ASX ex-entitlements under the Demerger
Endeavour Shares commence trading on the ASX on a conditional and deferred settlement basis

25 JUNE
FRI 7:00pm

Demerger Record Date for determining entitlement to Endeavour Shares under the Demerger

28 JUNE
MON 12:01am
Separation Date
1 JULY
THU
Implementation Date - transfer of Endeavour Shares to Eligible Shareholders (other than Selling Shareholders) and Sale Agent
Normal trading of Endeavour Shares on the ASX commences
Dispatch of holding statements to Eligible Shareholders (other than Selling Shareholders)

Note: This timetable and the dates in this Demerger Booklet are indicative only and may change. Unless otherwise indicated, all times are stated in AEST. Woolworths reserves the right to vary any and all of the above times and dates without notice. Any variations to the timetable set out above will be announced to the ASX and notified on Woolworths' website (www.woolworthsgroup.com.au) if and when they occur.



Transactions

ISHARES S&P 500 ETF

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X*****4091

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
7/09/2018	CHESS TO ISSUER SP CONVERSION	-770	0
20/05/2014	CHESS DAILY MOVEMENT UP	+770	770
IVV EXCHANGE TRADED FUND			
Date	Transaction	Movement	Running balance
13/07/2021	DIVIDEND PLAN ALLOTMENT	+2	774
15/04/2021	DIVIDEND PLAN ALLOTMENT	+2	772
7/09/2018	CONVERSION - US TO AU DOMICILE	+770	770

ISHARES S&P 500 ETF

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit <CUBIT S/F> X*****4091

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018 (NSW)

Date	Transaction	Movement	Balance
7/09/2018	CHESS TO ISSUER SP CONVERSION	-770	0
20/05/2014	CHESS DAILY MOVEMENT UP	+770	770
IVV EXCHANGE TRADED FUND (NSW)			
Date	Transaction	Movement	Balance
13/07/2021	DIVIDEND PLAN ALLOTMENT	+2	774
15/04/2021	DIVIDEND PLAN ALLOTMENT	+2	772
7/09/2018	CONVERSION - US TO AU DOMICILE	+770	770

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X*****4091

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+90	4093
10/12/2020	DRP ALLOTMENT	+52	4003
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+75	3951
12/12/2019	DRP ALLOTMENT	+121	3876
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+116	3755
14/12/2018	DRP ALLOTMENT	+147	3639
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+124	3492
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+109	3368
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+104	3259
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+109	3155
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+107	3046
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+98	2939
3/07/2015	CHESS DAILY MOVEMENT UP	+2841	2841

NATIONAL AUSTRALIA BANK LIMITED, Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X*****4091

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ NATIONAL AUSTRALIA BANK LIMITED

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit <CUBIT S/F> X*****4091

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+90	4093
10/12/2020	DRP ALLOTMENT	+52	4003

Transactions

PENGANA INTERNATIONAL EQUITIES LIMITED

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
15/06/2021	DIVIDEND PLAN ALLOTMENT	+801	80245
29/04/2021	DIVIDEND PLAN ALLOTMENT	+819	79444
22/01/2021	DIVIDEND PLAN ALLOTMENT	+757	78625
23/10/2020	DIVIDEND PLAN ALLOTMENT	+1614	77868
30/04/2020	DIVIDEND PLAN ALLOTMENT	+1916	76254
19/11/2019	DIVIDEND PLAN ALLOTMENT	+2319	74338
7/05/2019	DIVIDEND PLAN ALLOTMENT	+2241	72019
28/09/2018	DIVIDEND PLAN ALLOTMENT	+2028	69778
30/04/2018	DIVIDEND PLAN ALLOTMENT	+2002	67750
15/12/2017	CHESS DAILY MOVEMENT UP	+65748	65748
15/12/2017	COMPANY ASX CHANGE	-65748	0
6/10/2017	DIVIDEND PLAN ALLOTMENT	+1976	65748
21/04/2017	DIVIDEND PLAN ALLOTMENT	+1823	63772
30/09/2016	DIVIDEND PLAN ALLOTMENT	+1522	61949
22/04/2016	DIVIDEND PLAN ALLOTMENT	+1524	60427
18/09/2015	DIVIDEND PLAN ALLOTMENT	+4063	58903
29/04/2015	DIVIDEND PLAN ALLOTMENT	+1755	54840
1/10/2014	DIVIDEND PLAN ALLOTMENT	+1385	53085
16/04/2014	DIVIDEND PLAN ALLOTMENT	+1700	51700
1/06/2011	CHESS DAILY MOVEMENT UP	+50000	50000

Transactions

SYDNEY AIRPORT

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

FULLY PAID

Date	Transaction	Movement	Running balance
14/02/2020	DIVIDEND PLAN ALLOTMENT	+466	21570
15/08/2019	DIVIDEND PLAN ALLOTMENT	+502	21104
14/02/2019	DIVIDEND PLAN ALLOTMENT	+576	20602
14/08/2018	DIVIDEND PLAN ALLOTMENT	+505	20026
14/02/2018	DIVIDEND PLAN ALLOTMENT	+501	19521
14/08/2017	DIVIDEND PLAN ALLOTMENT	+444	19020
12/08/2016	DIVIDEND PLAN ALLOTMENT	+390	18576
12/02/2016	DIVIDEND PLAN ALLOTMENT	+376	18186
14/08/2015	DIVIDEND PLAN ALLOTMENT	+399	17810
12/02/2015	DIVIDEND PLAN ALLOTMENT	+411	17411
19/05/2014	CHESS DAILY MOVEMENT UP	+17000	17000

Transactions

TRANSURBAN GROUP

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
16/02/2021	DIVIDEND PLAN ALLOTMENT	+369	32495
14/08/2020	DIVIDEND PLAN ALLOTMENT	+368	32126
14/02/2020	DIVIDEND PLAN ALLOTMENT	+623	31758
9/08/2019	DIVIDEND PLAN ALLOTMENT	+604	31135
15/02/2019	DIVIDEND PLAN ALLOTMENT	+734	30531
13/09/2018	2018 RETAIL INITIAL ALLOTMENT	+4448	29797
16/02/2018	DIVIDEND PLAN ALLOTMENT	+537	25349
2/02/2018	FINAL RETAIL ALLOTMENT 2018	+1861	24812
11/08/2017	DIVIDEND PLAN ALLOTMENT	+522	22951
10/02/2017	DIVIDEND PLAN ALLOTMENT	+524	22429
12/08/2016	DIVIDEND PLAN ALLOTMENT	+412	21905
12/02/2016	DIVIDEND PLAN ALLOTMENT	+465	21493
14/08/2015	DIVIDEND PLAN ALLOTMENT	+431	21028
13/02/2015	DIVIDEND PLAN ALLOTMENT	+444	20597
14/08/2014	DIVIDEND PLAN ALLOTMENT	+462	20153
4/06/2014	2014 ENTITLEMENT OFFER ALLOT	+3716	19691
14/02/2014	DIVIDEND PLAN ALLOTMENT	+389	15975
14/08/2013	DIVIDEND PLAN ALLOTMENT	+348	15586
4/11/2009	CHESS DAILY MOVEMENT UP	+10000	15238
7/07/2009	CHESS DAILY MOVEMENT UP	+5238	5238

Transactions

VANGUARD AUSTRALIAN SHARES INDEX ETF

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

VAS_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
16/07/2021	DIVIDEND PLAN ALLOTMENT	+28	4707
20/04/2021	DIVIDEND PLAN ALLOTMENT	+41	4679
19/01/2021	DIVIDEND PLAN ALLOTMENT	+6	4638
14/01/2021	CHESS DAILY MOVEMENT UP	+3600	4632
16/10/2020	DIVIDEND PLAN ALLOTMENT	+8	1032
16/07/2020	DIVIDEND PLAN ALLOTMENT	+2	1024
20/04/2020	DIVIDEND PLAN ALLOTMENT	+11	1022
17/01/2020	DIVIDEND PLAN ALLOTMENT	+9	1011
16/10/2019	DIVIDEND PLAN ALLOTMENT	+12	1002
16/07/2019	DIVIDEND PLAN ALLOTMENT	+10	990
16/04/2019	DIVIDEND PLAN ALLOTMENT	+11	980
17/01/2019	DIVIDEND PLAN ALLOTMENT	+9	969
30/10/2018	CHESS DAILY MOVEMENT UP	+960	960

Transactions

VANGUARD ALL WORLD (EX US) SHARES INDEX

Recent Transactions

Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X***4091**

CDI

Date	Transaction	Movement	Running balance
14/01/2021	CHESS DAILY MOVEMENT UP	+2800	2800



Balance History

Currency Australian Dollar



View:

WOW, X*****4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4091	WOW	38.13	2,253	2,253	85,906.89

Viewing 1 - 1 of 1
Total Value: \$ 85,906.89