

Elizabeth Meiklejohn

Document created: 8/03/2021 11:27 AM

Filter selected: I*****2351, All

Transactions

I0010362351
4030

ALUMINA LIMITED

Recent Transactions

Mr Dougal John Hains + Mrs Peta Maree Hains I***2351**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/09/2020	DIVIDEND PLAN ALLOTMENT	+17	701
28/09/2015	DIVIDEND PLAN ALLOTMENT	+34	684 B3
5/12/1997	@CONV	+650	650

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

Holdings Balance History

I05524402302
4030

Enter your search

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2017

☐ Add Comparison Date

30/06/2018

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.

Brambles Limited
BXB - FULLY PAID ORDINARY SHARES
005524402302 - Issuer Sponsored

Balance Details

Holding Balance Date
30-Jun-2017

No of Securities 735

Comparison Date
30-Jun-2018

No of Securities B3 735

*All times are displayed in Sydney time.

Transactions

I0020902272
4030

CARDNO LIMITED

Recent Transactions

Mr Dougal Hains + Mrs Peta Hains I***2272**

ORD - ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance	
6/06/2016	CHESS TO ISSUER SP TRANSFER	+47300	107305	B3
2/02/2016	CHESS TO ISSUER SP TRANSFER	+10000	60005	
11/01/2016	CHESS TO ISSUER SP TRANSFER	+16650	50005	
23/12/2015	RETAIL ENTITLEMENT OFFER 2015	+10506	33355	
15/03/2012	2012 1:9 RIGHTS ISSUE ALLOT	+2285	22849	
11/08/2010	2012 1:9 RIGHTS ISSUE ALLOT	+1850	20564	
27/12/2007	SHARE PURCHASE PLAN	+714	18714	
3/07/2007	CONVERTIBLE NOTE CONVERSION	+6000	18000	
14/05/2004	MIGRATION	+12000	12000	

Transactions

CSL LIMITED

I0030110889
4030

Recent Transactions

Mr Dougal John Hains + Mrs Peta Maree Hains I***0889**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance	
25/10/2007	3:1 SHARE SPLIT 2007	+900	900	B3



Balance History

Currency Australian Dollar

View: I40159237593
4030
INM, I*****7593 (HAINS SUPER FUND A/C)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7593	INM	46.86	25	B30	1,171.50

B3

Viewing 1 - 1 of 1
Total Value: \$ 1,171.50

Transactions

MEDIBANK PRIVATE LIMITED

I0826514493
4030

Recent Transactions

Mrs Peta Hains I*****4493

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance	
1/12/2014	RETAIL OFFER ALLOTMENT	+4875	4875	B3

NOTE: Note in the name of both trustees
Note in letter
Note in audit management letter
Not reportable audit issue less than \$30k and less than
5% of the Fund's assets



Balance History

Currency Australian Dollar

I40072765496
4030

View: SGR, I*****5496 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5496	SGR	4.93	510	510	2,514.30

Viewing 1 - 1 of 1
Total Value: \$ 2,514.30

B3



Balance History

Currency Australian Dollar

I00030003659
4030



View:

TAH, I*****3659 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3659	TAH	4.46	510	B3510	2,274.60

B3

Viewing 1 - 1 of 1
Total Value: \$ 2,274.60



Balance History

Currency Australian Dollar

I00070671131
4010



View:

TLS, I*****1131 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <HAINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1131	TLS	2.62	1,000	B31,000	2,620.00

B3

Viewing 1 - 1 of 1
Total Value: \$ 2,620.00



Balance History

Currency Australian Dollar

I00010634181
4030

View:
WBC, I*****4181 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4181	WBC	29.30	1,232	1,232	36,097.60

B3
Viewing 1 - 1 of 1
Total Value: \$ 36,097.60