

Transaction History

VGI Partners Global Investments Limited

CASTLEVIEW ESTATE WINES - As at 24/07/2019



CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C> C/- IPS PO BOX R226 ROYAL EXCHANGE NSW 1225	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					14,462
CHESS	0044869900	Allotment	21-Jun-2019	308	14,462
CHESS	0044869900	Allotment Ex Rights	21-Jun-2019	3,354	14,154
CHESS	0044869900	Holding Movement	03-Apr-2019	10,800	10,800

No prior transactions