



Transaction History

◀ View: AGL, X*****8814 (DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 02/07/2010  to (dd/mm/yyyy) 02/07/2020 

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8814	AGL	18/06/2015	Holding Net Movement (CHESS 510)	701	701

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Transactions

BHP GROUP LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/06/2015	CHESS DAILY MOVEMENT UP	+300	300

Transaction History



Brambles Limited

DEEGAN SUPERFUND PTY LTD - As at

DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C> 219 CROUDACE STREET NEW LAMBTON HEIGHTS NSW 2305	Security Class BXB - FULLY PAID ORDINARY SHARES
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					2,342
Fully Paid Ordinary	0070318814	Holding Movement	18-Jun-2015	2,342	2,342

No prior transactions



Transaction History

<< View: CBA, X*****8814 (DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 02/07/2010 to (dd/mm/yyyy) 02/07/2020

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8814	CBA	18/09/2015	Renounceable Rights Issue Allotment	5	101
X*****8814	CBA	18/06/2015	Holding Net Movement (CHESS 510)	96	96

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Transactions

CONTANGO INCOME GENERATOR LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

LOYALTY OPTIONS EXPIRING 30/03/18 @ \$1.00

Date	Transaction	Movement	Running balance
6/04/2018	LAPSED OPTIONS OPT CHESS	-5000	0
27/09/2017	OPTIONS EXERCISE 0.985 BATCH 2	-5000	5000
1/02/2016	VESTED LOYALTY OPTIONS ISSUE	+10000	10000

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
27/09/2017	OPTIONS EXERCISE 0.985 BATCH 2	+5000	28191
22/04/2016	2016 SPP ALLOTMENT	+3191	23191
10/08/2015	2015 FLOAT ALLOT RETAIL SHARES	+20000	20000

Transactions

COLES GROUP LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+507	507

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+139	139
15/11/2019	COMPANY ASX CHANGE	-139	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+139	139

Transactions

ETFS METALS (GOLD)

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

ETFS METALS (GOLD)

Date	Transaction	Movement	Running balance
18/06/2015	HOLDING NET MOVEMENT - CHESS 5	+60	60

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/06/2015	CHESS DAILY MOVEMENT UP	+557	557

Transaction History

Origin Energy Limited

DEEGAN SUPERFUND PTY LTD - As at 2/07/2020



DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C> 219 CROUDACE STREET NEW LAMBTON HEIGHTS NSW 2305	Security Class Fully Paid Ordinary Shares Subregister CHESS Reference X0070318814
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Transaction	Date	No. of Securities	Total Securities
Closing Balance			1,980
Allotment Ex Rights	04-Nov-2015	720	1,980
Holding Movement	18-Jun-2015	1,260	1,260

No prior transactions



Transaction History

◀ View: ORI, X*****8814 (DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 02/07/2010  to (dd/mm/yyyy) 02/07/2020 

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8814	ORI	18/06/2015	Holding Net Movement (CHESS 510)	450	450

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Transactions

RESMED INC

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

CDI ON COMMON STOCK

Date	Transaction	Movement	Running balance
23/01/2020	CHESS DAILY MOVEMENT DOWN	-2200	2000
18/06/2015	CHESS DAILY MOVEMENT UP	+4200	4200

Transactions

RIO TINTO LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/06/2015	CHESS DAILY MOVEMENT UP	+238	238



Transaction History

◀ View: TLS, X*****8814 (DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 02/07/2010  to (dd/mm/yyyy) 02/07/2020 

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8814	TLS	18/06/2015	Holding Net Movement (CHESS 510)	1,750	1,750

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Transactions

WESFARMERS LIMITED

Recent Transactions

Deegan Superfund Pty Ltd X*****8814

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/10/2015	CHESS DAILY MOVEMENT UP	+350	507
18/06/2015	CHESS DAILY MOVEMENT UP	+157	157



Transaction History

<< View: WQG, X*****8814 (DEEGAN SUPERFUND PTY LTD <DEEGAN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 02/07/2010  to (dd/mm/yyyy) 02/07/2020 

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8814	WQG	28/06/2018	Holding Net Movement (CHESS 510)	30,000	30,000
X*****8814	WQG	28/06/2018	Adjustment	-30,000	0

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