



# Transaction History

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

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

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| <a href="#">X*****8814</a> | <a href="#">AGL</a> | 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

| <b>Date</b> | <b>Transaction</b>      | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------|-----------------|------------------------|
| 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

| Subregister         | Reference  | Transaction            | Date        | No. of Securities | Total Securities |
|---------------------|------------|------------------------|-------------|-------------------|------------------|
|                     |            | <b>Closing Balance</b> |             |                   | <b>2,342</b>     |
| 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)   to (dd/mm/yyyy)  

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                         | Change | Running<br>Balance |
|----------------------------|---------------------|------------|-------------------------------------|--------|--------------------|
| <a href="#">X*****8814</a> | <a href="#">CBA</a> | 18/09/2015 | Renounceable Rights Issue Allotment | 5      | 101                |
| <a href="#">X*****8814</a> | <a href="#">CBA</a> | 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

| <b>Date</b> | <b>Transaction</b>            | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------------|-----------------|------------------------|
| 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

| <b>Date</b> | <b>Transaction</b>            | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------------|-----------------|------------------------|
| 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)

| <b>Date</b> | <b>Transaction</b>             | <b>Movement</b> | <b>Running balance</b> |
|-------------|--------------------------------|-----------------|------------------------|
| 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

| <b>Date</b> | <b>Transaction</b>      | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------|-----------------|------------------------|
| 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

| Transaction            | Date        | No. of Securities | Total Securities |
|------------------------|-------------|-------------------|------------------|
| <b>Closing Balance</b> |             |                   | <b>1,980</b>     |
| 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)  to (dd/mm/yyyy)

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| <a href="#">X*****8814</a> | <a href="#">ORI</a> | 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

| <b>Date</b> | <b>Transaction</b>        | <b>Movement</b> | <b>Running balance</b> |
|-------------|---------------------------|-----------------|------------------------|
| 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

| <b>Date</b> | <b>Transaction</b>      | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------|-----------------|------------------------|
| 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)  to (dd/mm/yyyy)

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| <a href="#">X*****8814</a> | <a href="#">TLS</a> | 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

| <b>Date</b> | <b>Transaction</b>      | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------|-----------------|------------------------|
| 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)   to (dd/mm/yyyy)  

Displaying Transaction History from 02 Jul 2010 to 02 Jul 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change  | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|---------|--------------------|
| <a href="#">X*****8814</a> | <a href="#">WQG</a> | 28/06/2018 | Holding Net Movement (CHESS 510) | 30,000  | 30,000             |
| <a href="#">X*****8814</a> | <a href="#">WQG</a> | 28/06/2018 | Adjustment                       | -30,000 | 0                  |

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