

# Transaction History



## Charter Hall Funds

ALVIVAL PTY LTD - As at 11/04/2019

ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
33/36-42 OSBORNE ROAD  
MANLY NSW 2095

Security Class  
Charter Hall Direct Industrial Fund No. 4

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
Closing Balance					1.0706					148,410.0000	158,887.75
Unit Trust	0009183264	Bonus Units	09-Dec-2016	2,910.0000	0.0000	0.00	0.00	0.00	0.00	148,410.0000	
Unit Trust	0009183264	Application - AML	09-Dec-2016	145,500.0000	1.0000	150,000.00	0.00	4,500.00	0.00	145,500.0000	

No prior transactions