

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. 2 - Wholesale

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
Closing Balance				1.2631						130,152.4840	164,395.60
Unit Trust	0009183264	Application	16-Sep-2013	130,152.4840	1.0165	135,000.00	0.00	0.00	0.00	130,152.4840	

No prior transactions