



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

Charter Hall Direct Property  
 Management Limited  
 ACN 073 623 784  
 AFSL 226849

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## Charter Hall Direct Office Fund (DOF) Wholesale A Units

APIR Code: MAQ0842AU  
 Investor Number: U0009183264  
 Tax File Number: Quoted

Dealer Group: DWL Financial Services  
 Adviser Name: David Lee

Statement Period 17-02-2020 to 17-02-2020

### Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Application Amount	Balance of Units
17-02-2020	Opening Balance				345,500.9916
	Redemption (Units)	-72,740.6689	\$1.5192	-\$110,507.62	272,760.3227
	Balance at 17-02-2020	272,760.3227	\$1.5192	\$414,377.48	272,760.3227

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Should you have any questions regarding your investment please contact Boardroom (Victoria) Pty Ltd on 1300 137 895 or email [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.