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Payment History

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Issuer

Charter Hall Funds

Security Class

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

Subregister

Unit Trust

Payment Type

All Payment Types

Date Range

From 01/07/2019 

To 12/02/2021 

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

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Payment Type	Primary Security Class		Net Payment	Calculation Currency	
24-Feb-2020 Redemption	Charter Hall Direct Office Fund (DOF) Wholesale	72,740.6689	\$110,507.62	AUD	EFT 

Payment Type	Primary Security Class		Net Payment	Calculation Currency	
15-Jan-2021 UnitTrust	Charter Hall Direct Office Fund (DOF) Wholesale	272,760.3227	\$5,409.03	AUD	EFT 

Payment Type	Primary Security Class		Net Payment	Calculation Currency	
15-Oct-2020 UnitTrust	Charter Hall Direct Office Fund (DOF) Wholesale	272,760.3227	\$5,409.03	AUD	EFT 

Payment Type	Primary Security Class		Net Payment	Calculation Currency	
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17-Jul-2020	Charter Hall Direct Office Fund (DOF) Wholesale	272,760.3227	\$5,409.03	AUD	EFT	▼
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UnitTrust

Payment Type

Primary Security Class

Net Payment Calculation Currency

15-Apr-2020	Charter Hall Direct Office Fund (DOF) Wholesale	272,760.3227	\$5,409.03	AUD	EFT	▼
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UnitTrust

Payment Type

Primary Security Class

Net Payment Calculation Currency

24-Feb-2020	Charter Hall Direct Office Fund (DOF) Wholesale	118,763.3915	\$3,199.60	AUD	EFT	▼
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UnitTrust

Payment Type

Primary Security Class

Net Payment Calculation Currency

17-Jan-2020	Charter Hall Direct Office Fund (DOF) Wholesale	345,500.9916	\$6,865.65	AUD	EFT	▼
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UnitTrust

Payment Type

Primary Security Class

Net Payment Calculation Currency

15-Oct-2019	Charter Hall Direct Office Fund (DOF) Wholesale	345,500.9916	\$6,865.65	AUD	EFT	▼
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UnitTrust

Payment Type

Primary Security Class

Net Payment Calculation Currency

22-Jul-2019	Charter Hall Direct Office Fund (DOF) Wholesale A Units	345,500.9916	\$6,649.71	AUD	EFT	▼
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UnitTrust

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