

[Home](#) > [History](#) > [Payments](#)

Payment History

Enter your search ^

Issuer

Charter Hall Funds

Security Class

- Charter Hall Direct Industrial Fund No. 4

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.

Download this report 

Payment Type	Primary Security Class		Net Net Payment	Calculation Calculation Currency	
15-Jan-2021 UnitTrust	Charter Hall Direct Industrial Fund No. 281,400.2721	\$4,383.01	AUD	EFT	▼
15-Oct-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 281,400.2721	\$4,383.01	AUD	EFT	▼
17-Jul-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 236,785.8680	\$3,691.39	AUD	EFT	▼
15-Apr-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 236,785.8680	\$3,691.39	AUD	EFT	▼

12/02/2021

InvestorServe

15-Jan-2020	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,322.55	AUD	EFT	▼
UnitTrust						
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
15-Oct-2019	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,322.55	AUD	EFT	▼
UnitTrust						
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
22-Jul-2019	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,229.79	AUD	EFT	▼
UnitTrust						

| [Terms of use](#) | [Privacy policy](#)