

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

Payment History

Enter your search ^

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.

Download this report 

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

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

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

Payment Type	Primary Security Class		Net Payment	Calculation Currency	
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12/02/2021

InvestorServe

Charter
Hall
Direct
Office
Fund
(DOF)
Wholesale

17-Jul-2020

UnitTrust

272,760.3227

\$5,409.03

AUD

EFT



Payment Type

Primary Security Class

Net
Payment

Calculation
Currency

Charter
Hall
Direct
Office
Fund
(DOF)
Wholesale

15-Apr-2020

UnitTrust

272,760.3227

\$5,409.03

AUD

EFT



Payment Type

Primary Security Class

Net
Payment

Calculation
Currency

Charter
Hall
Direct
Office
Fund
(DOF)
Wholesale

24-Feb-2020

UnitTrust

118,763.3915

\$3,199.60

AUD

EFT



Payment Type

Primary Security Class

Net
Payment

Calculation
Currency

Charter
Hall
Direct
Office
Fund
(DOF)
Wholesale

17-Jan-2020

UnitTrust

345,500.9916

\$6,865.65

AUD

EFT



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	▼
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
UnitTrust					▼