

 > History > Payments

Payment History

Enter your search

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Issuer

Charter Hall Funds

Security Class

- Charter Hall Direct Industrial Fund No. 2 - Wholesale

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 Net Payment	Calculation Calculation Currency	
15-Jan-2021 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,922.37	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Net Payment	Calculation Calculation Currency	
15-Oct-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,922.37	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Net Payment	Calculation Calculation Currency	
17-Jul-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,759.68	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Net Payment	Calculation Calculation Currency	
15-Apr-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,759.68	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Net Payment	Calculation Calculation Currency	

12/02/2021	InvestorServe					
15-Jan-2020 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,759.68	AUD	EFT	▼
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
15-Oct-2019 UnitTrust	Charter Hall Direct Industrial Fund No. 2 -	130,152.4840	\$2,759.68	AUD	EFT	▼
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
22-Jul-2019 UnitTrust	Charter Hall Direct Industrial Fund No. 2 - Wholesale	130,152.4840	\$2,678.34	AUD	EFT	▼