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## Payment History

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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 Payment	Calculation Currency	
15-Jan-2021 <b>UnitTrust</b>	Charter Hall Direct Industrial Fund No. 2- 130,152.4840	\$2,922.37	AUD	EFT	▼
15-Oct-2020 <b>UnitTrust</b>	Charter Hall Direct Industrial Fund No. 2- 130,152.4840	\$2,922.37	AUD	EFT	▼
17-Jul-2020 <b>UnitTrust</b>	Charter Hall Direct Industrial Fund No. 2- 130,152.4840	\$2,759.68	AUD	EFT	▼
15-Apr-2020 <b>UnitTrust</b>	Charter Hall Direct Industrial Fund No. 2- 130,152.4840	\$2,759.68	AUD	EFT	▼

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

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