

Transaction History



Charter Hall Funds

ALVIVAL PTY LTD - As at 12/03/2022

ALVIVAL PTY LTD
<ALVIVAL SUPER FUND A/C>
33/36-42 OSBORNE ROAD
MANLY NSW 2095

Security Class
Charter Hall Direct Long Wale Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					1.1557					42,387.5433	48,987.28
Unit Trust	0009183264	Application - AML	10-Feb-2022	42,387.5433	1.1560	50,000.00	0.00	1,000.00	0.00	42,387.5433	

No prior transactions