

# 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 Industrial Fund No. 4

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					1.3080					281,400.2721	368,071.56
Unit Trust	0009183264	Application	02-Jul-2020	44,614.4041	1.0983	50,000.00	0.00	1,000.00	0.00	281,400.2721	
Unit Trust	0009183264	Application	27-Feb-2020	88,375.8680	1.1089	100,000.00	0.00	2,000.00	0.00	236,785.8680	
Unit Trust	0009183264	Bonus Units	09-Dec-2016	2,910.0000	0.0000	0.00	0.00	0.00	0.00	148,410.0000	
Unit Trust	0009183264	Application - AML	09-Dec-2016	145,500.0000	1.0000	150,000.00	0.00	4,500.00	0.00	145,500.0000	

No prior transactions