

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 Office Fund (DOF) Wholesale A Units

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance				1.7609						272,760.3227	480,303.65
Unit Trust	0009183264	Redemption (Units)	17-Feb-2020	-72,740.6689	1.5192	-110,507.62	0.00	0.00	0.00	272,760.3227	
Unit Trust	0009183264	Application	21-Dec-2017	36,872.6014	1.3289	50,000.00	0.00	1,000.00	0.00	345,500.9916	
Unit Trust	0009183264	Application	18-Nov-2016	143,472.2701	1.1612	170,000.00	0.00	3,400.00	0.00	308,628.3902	
Unit Trust	0009183264	Off Market Transfer (Allotment)	14-Dec-2015	46,392.7286	1.0562	50,000.00	0.00	1,000.00	0.00	165,156.1201	
Opening Balance			01-Jul-2015							118,763.3915	

Another 1 prior transactions
Note: Transactions exist before the cut off date of 01-Jul-2015.