🏠 > History > Holdings Balance

Holdings Balance History

Enter your search   ⌃

Issuer

MA Asset Management

Security Class

- MA Secured Loan Priority Fund - Class B	

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022	📅

☐ Add Comparison Date

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.

MA Asset Management

MA Secured Loan Priority Fund - Class B

0000111138 - Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities	270,000
$Price	1.0000
Price Date	30/06/2022
$Value	270,000.00

*All times are displayed in Sydney time.

*All unit prices are in AUD unless stated otherwise.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

| Terms of use | Privacy policy