

## Holdings Balance History

Enter your search



### Issuer

MA Asset Management

### Fund name

MA Steady Income Fund Type B Fund

### Investment type

单位信托

Please enter the date you want to check

2020年06月30日



Add match date

Inquire

### View Results

Please note: some transaction records may not be entered into the system, so the query results may not fully reflect all your investment

#### MA Asset Management

MA Steady Income Fund Type B Fund

0000111273-unit trust

#### Investment information

##### Investment inquiry date

June 30, 2020

No of Securities

175,000

\$Price

1.0000

Price Date

30/06/2020

\$Value

175,000.00

\*All local time in Sydney

\*Except for additional indications, all fund net value units are in Australian dollars

Please note: The above shows the fund shares as of the date of inquiry, and does not include pending transaction, redemption, and reinvestment information. Investors should comprehensively consider all historical transaction information. Similarly, the above unit prices and investment amounts only reflect the relevant values as of the query date, and the latest values are still to be updated. Investors should obtain the latest information from the issuer and should not

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