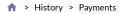
15/06/2022, 12:36 InvestorServe



## Payment History

Enter you	r search				^		
Issuer							
MA Asse	et Management						
Security C	lass						
- MA Secured Loan Priority Fund - Class B							
Subregiste	r						
Unit Trus	st						
Payment T	ype						
All Payment Types							
Date Rang	e						
From	01/07/2020						
То	30/06/2021						
View							
Results							
PLEASE NO	OTE: The balances shown below may not be a comp	lete record of your current holding as there may b	e transactions which are not yet re	egistered.			
Payment Type			Net Payment	Calculation Calculation Currency			
21-Jun-2021		85,000	\$630.91 AUD	EFT	~		
Payment Type			Net Payment	Calculation Currency			
21-May-202	1	85,000	\$559.75 AUD	EFT	~		

Payment Type

Calculation

Currency

Net Payment

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23-Apr-2021	85,000	\$507.46 AUD	EFT 🗸
Payment Type		Net Payment	Calculation Currency
19-Mar-2021 UnitTrust	85,000	\$449.39 AUD	EFT 🗸

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