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Transaction History

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Issuer

MA Asset Management

Security Class

- MA Secured Loan Priority Fund - Class B

Subregister

Unit Trust

[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.

Transaction	Price	Total Securities		
Closing Balance			\$1.0000	215,000.0000
01-Aug-2022 Application	Unit Trust 0000111338	40,000.0000	\$1.0000	215,000.0000 ▼
01-Mar-2021 Application	Unit Trust 0000111338	175,000.0000	\$1.0000	175,000.0000 ▼

Displaying all transactions since 01/07/2013.

No prior transactions exist.

*All unit prices are in AUD unless stated otherwise.

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