

[Home](#) > [History](#) > [Transactions](#)

Transaction History

Enter your search ^

Issuer

MA Asset Management

Security Class

- MA Secured Loan Priority Fund - Class A

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	Unit Trust	0000111338	40,000.0000	\$1.0000	215,000.0000	▼
01-Mar-2021	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.

[Terms of use](#) | [Privacy policy](#)