

MA Asset Management

PAMELA FAYE NEEDS & - As at 30-Jun-2022

PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN
<MINMI SUPER FUND A/C>
3/1 MELKIN END
GORDON NSW 2072

Security	Sub Register	Reference	As at 30-Jun-2022			
			No. of Securities	\$Price	Price Date	\$Value
MA Credit Opportunities Fund	Unit Trust	0012213654	99,761	1.02330	30-Jun-2022	102,085.43

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 transfer) that may still to be recorded. The Number of Securities shown includes any 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.