



MA Real Asset Opportunities Fund

Holding Statement – Class C Stapled Securities

BEN HERMAN &
DENISE KERRI HERMAN
<HERMAN SUPER FUND A/C>
47 NORTHCOTE RD
LEURA NSW 2780

Investor Number: U0011082912 Dealer Group:
TFN/ABN Status: Quoted Adviser Name:

Holding details:

DATE	TRANSACTION TYPE	NUMBER OF STAPLED SECURITIES	PRICE PER STAPLED SECURITY	TOTAL APPLICATION AMOUNT	BALANCE OF STAPLED SECURITIES
04-03-2022	Opening Balance				0.00
	Application	30,000.00	\$1.0000	\$30,000.00	30,000.00
	Balance at 04-03-2022	30,000.00	\$1.0000	\$30,000.00	30,000.00

- One Stapled Security comprises of one unit in MARA Trading Trust (ABN 32 964 001 586) and one unit in MARA Passive Trust (ABN 46 316 359 933)
- This holding statement reflects Class C Stapled Securities only. A combined holding statement for all classes of Stapled Securities held in the Fund will be issued at the end of the Financial Year.

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. To request a copy of the Guide to Capital Gains Tax, please phone the Australian Tax Office on 1300 720 092.

Enquiries: If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via clientservices@MAFinancial.com or +61 8288 5594.

This statement has been issued by MA Investment Management Ltd (ACN 621 552 896), the appointed Manager of the MA Real Asset Opportunities Fund ("the **Fund**") and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427 515) is the Trustee of the Fund.