



MA Bendigo Hotel Fund

Holding Statement

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 UNITS	PRICE PER UNIT	TOTAL APPLICATION AMOUNT	BALANCE OF UNITS
	Opening Balance				0
26-07-2021	Application	200,000	\$1.0000	\$200,000.00	200,000
26-07-2021	Adjustment	2,000	\$1.0000	\$2,000.00	202,000
	Balance at 26-07-2021	202,000	\$1.0000	\$202,000.00	202,000

Adjustment = Additional bonus units to Priority and Cornerstone investors.

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 MAclientservices@MAFinancial.com or +61 8288 5594.

This statement has been issued by MA Hotel Management Pty Ltd (ACN 619 297 228) the appointed Manager of the MA Bendigo Hotel Fund (**Fund**) and is provided for informational purposes only. MA Bendigo TT II Pty Ltd (ACN 651 046 383) is the Trustee of the Fund and is an authorised representative of MA Asset Management Ltd ACN 142 008 535 (AFSL 427515).