



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

## MA Bendigo Hotel Fund

Annual Holding Statement for the period 01 July 2021 - 30 June 2022

Investor Number: 0011082912  
Investor Name: Ben Herman + Denise Kerri Herman <Herman Super Fund A/C>  
Fund name: MA Bendigo Hotel Fund

### Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	202,000	\$0.99	\$199,980.00

### Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
31/12/2021	03/03/2022	MA Bendigo Hotel Fund December 2021	\$1,616.00	\$0.00	\$1,616.00
30/06/2022	01/09/2022	MA Bendigo Hotel Fund June 2022	\$10,706.00	\$0.00	\$10,706.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

### Transaction Summary

Date	Transaction Type	Number of units	Price per unit	Total Value	Balance of Units
26/07/2021	Opening Balance	0	\$0.0000	\$0.00	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
30/06/2022	Closing Balance	202,000	\$0.9900	\$199,980.00	202,000



Please check this statement carefully and contact us if you have any questions.

The closing balance shown includes the transfers or other transactions recorded during the statement period. 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.

**Enquiries:** If you have any questions regarding your investment with MA Asset Management, please contact Client Services via email at [clientservices@moelisaustralia.com](mailto:clientservices@moelisaustralia.com) or by telephone on +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).