



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

MA Hotel Brunswick 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 Hotel Brunswick Fund

Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	101,000	\$0.99	\$100,040.50

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
11/03/2022	Opening Balance	0	\$0.0000	\$0.00	0
11/03/2022	Bonus Issue Allotment	1,000	\$0.0000	\$0.00	1,000
11/03/2022	Application	100,000	\$1.0000	\$100,000.00	101,000
30/06/2022	Closing Balance	101,000	\$0.9905	\$100,040.50	101,000

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@MAFinancial.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 Hotel Brunswick Fund ("**the Fund or Trust**") and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427 515) is the Trustee of the Fund.