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## Transaction History

Enter your search ^

### Issuer

MA Asset Management

### Security Class

- MA Secured Loan Priority Fund - Class B

### Subregister

Unit Trust

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Transaction	Price	Total Securities	
<b>Closing Balance</b>		\$1.0000	135,000.0000
01-Apr-2022 <b>Application</b>	Unit Trust 0000111329	50,000.0000	\$1.0000 135,000.0000
01-Feb-2021 <b>Application</b>	Unit Trust 0000111329	85,000.0000	\$1.0000 85,000.0000

Displaying all transactions since 01/07/2013.

No prior transactions exist.

\*All unit prices are in AUD unless stated otherwise.

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