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Transaction History

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Issuer

MA Asset Management

Security Class

- MA Secured Loan Priority Fund - Class A

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	
Closing Balance		\$1.0000	135,000.0000
01-Apr-2022 Application	Unit Trust 0000111329	50,000.0000	\$1.0000 135,000.0000
01-Feb-2021 Application	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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