

## Dashboard

RJ & CSK REIS HOLDINGS PTY LTD  
 ATF RC REIS SUPER FUND  
 37 THERRY STREET  
 DRUMMOYNE NSW 2047  
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### My Portfolio

#### Security Class

#### RJ & CSK REIS HOLDINGS PTY LTD ATF RC REIS SUPER FUND

##### MA Secured Loan Priority Fund - Class A

0000111329 - Unit Trust

Holdings	135,000
Close Price*	1.0000 31-May-2023
<b>\$Value*</b>	<b>\$135,000.00</b>
	<b>Actions▼</b>

##### MA Secured Loan Priority Fund - Class B

0000111329 - Unit Trust

Holdings	135,000
Close Price*	1.0000 31-May-2023
<b>\$Value*</b>	<b>\$135,000.00</b>
	<b>Actions▼</b>

<b>Total :</b>	<b>\$270,000.00</b>
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\*Current price per unit as at last update

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