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Holdings Balance History

Enter your search

Issuer

Moelis Australia Asset Management

Security Class

Moelis Australia Secured Loan Priority Fund

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

01/07/2019

Add Comparison Date

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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.

Moelis Australia Asset Management

Moelis Australia Secured Loan Priority Fund

0000111235 - Unit Trust

Balance Details**Holding Balance Date**

01-Jul-2019

No of Securities	250,000
\$Price	1.0000
Price Date	30/06/2019
\$Value	250,000.00

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

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