



1 October 2021

Reissue of Disclosure Documents: MA Priority Income Fund

ARSN 648 809 849

On 1 October 2021 MA Financial Group re-issued the offer document incorporating the Product Disclosure Statement (**PDS**) and Reference Booklet (**Booklet**) for the MA Priority Income Fund (**Fund**). The updated offer document incorporated the following principal changes:

- Rebranding of the offer document from Moelis Australia Limited to MA Financial Group Limited throughout reflecting the name change of the group that came into effect on 7 June 2021.
- Inclusion of reference to Distribution and Design obligations that comes into effect for registered managed investment schemes on 5 October 2021.
- Update of Fund portfolio position and Fund performance to 31 August 2021.
- Update of related party language in the document to better reflect the nature and type of investment structures the investment strategy deploys.
- Update of the ongoing fees and charges table to reflect the most recent financial reporting period.

There were no changes to the offer document that otherwise alters the objectives, features, investment strategy and risks of the Fund. **Past performance is not a reliable indicator of future performance.**

The latest Disclosing Documents are available at MAfinancial.com/asset-management/retail-funds/ma-priority-income-fund. Unless otherwise defined in this document, defined terms have the meaning given to them in the PDS.

More information

If you have any queries regarding the above, please call us on +61 2 8288 5594 or email us at MAclientservices@MAfinancial.com.