

D & V Saunders Superannuation Fund
 83a Balcombe Rd
 MENTONE VIC, 3194
 AUSTRALIA

Investor Name
 D & V Saunders Superannuation
 Fund

Investor Number
 1910534

ABN/TFN Status
 Quoted

Page
 Page 1 of 1

Date
 3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
03 Sep 2019	Application	\$100,000.00	\$1.0000	100,000.0000	100,000.00
09 Sep 2019	Conversion To Crown Street	(\$10,000.00)	\$1.0000	10,000.0000	90,000.00
19 Sep 2019	Conversion To Woodlands Drive	(\$90,000.00)	\$1.0000	90,000.0000	0.00
19 Sep 2019	Application	\$733.57	\$1.0000	733.5700	733.57
30 Sep 2019	Application	\$770.38	\$1.0000	770.3800	1,503.95
30 Sep 2019	Distribution	\$41.36	\$1.0000		

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Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

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Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213

01 Oct 2019	Application	\$3,125.70	\$1.0000	3,125.7000	4,629.65
22 Oct 2019	Application	\$330.35	\$1.0000	330.3500	4,960.00
25 Oct 2019	Conversion To Rawson Street No. 3	(\$4,960.00)	\$1.0000	4,960.0000	0.00
31 Oct 2019	Distribution	\$2.34	\$1.0000		
31 Dec 2019	Application	\$15,000.00	\$1.0000	15,000.0000	15,000.00
31 Dec 2019	Distribution	\$0.31	\$1.0000		
06 Jan 2020	Conversion To Yallambee Road	(\$15,000.00)	\$1.0000	15,000.0000	0.00
31 Jan 2020	Distribution	\$1.54	\$1.0000		
11 Feb 2020	Application	\$893.48	\$1.0000	893.4800	893.48
25 Feb 2020	Application	\$688.72	\$1.0000	688.7200	1,582.20
27 Feb 2020	Application	\$4,106.52	\$1.0000	4,106.5200	5,688.72
29 Feb 2020	Distribution	\$0.67	\$1.0000		
05 Mar 2020	Application	\$90,000.00	\$1.0000	90,000.0000	95,688.72
30 Mar 2020	Conversion To Makland Drive	(\$10,000.00)	\$1.0000	10,000.0000	85,688.72

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31 Mar 2020	Distribution	\$27.74	\$1.0000		
06 Apr 2020	Conversion To Hay Street	(\$85,600.00)	\$1.0000	85,600.0000	88.72
30 Apr 2020	Distribution	\$2.94	\$1.0000		
31 May 2020	Distribution	\$0.02	\$1.0000		
16 Jun 2020	Application	\$6,200.00	\$1.0000	6,200.0000	6,288.72
16 Jun 2020	Application	\$3,788.15	\$1.0000	3,788.1500	10,076.87
24 Jun 2020	Redemption	\$76.00	\$1.0000	(76.0000)	10,000.87
24 Jun 2020	Conversion To Queensbridge Street	(\$10,000.00)	\$1.0000	10,000.0000	0.87
30 Jun 2020	Distribution	\$0.56	\$1.0000		
30 Jun 2020	Closing Balance	\$0.87	\$1.0000	0.8700	0.87

Note: Unit Price used for calculating closing balance is the NAV price

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Page
Page 1 of 1

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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Crown Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
09 Sep 2019	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
19 Sep 2019	Redemption	\$733.57	\$1.0000	(733.5700)	9,266.43
30 Sep 2019	Redemption	\$770.38	\$1.0000	(770.3800)	8,496.05
30 Sep 2019	Distribution	\$41.51	\$1.0000		
01 Oct 2019	Redemption	\$3,125.70	\$1.0000	(3,125.7000)	5,370.35
31 Oct 2019	Distribution	\$32.84	\$1.0000		

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30 Nov 2019	Distribution	\$31.78	\$1.0000		
31 Dec 2019	Distribution	\$32.84	\$1.0000		
31 Jan 2020	Distribution	\$32.75	\$1.0000		
11 Feb 2020	Redemption	\$893.48	\$1.0000	(893.4800)	4,476.87
25 Feb 2020	Redemption	\$688.72	\$1.0000	(688.7200)	3,788.15
29 Feb 2020	Distribution	\$26.62	\$1.0000		
31 Mar 2020	Distribution	\$23.10	\$1.0000		
30 Apr 2020	Distribution	\$22.36	\$1.0000		
31 May 2020	Distribution	\$23.10	\$1.0000		
16 Jun 2020	Distribution	\$11.92	\$1.0000		
16 Jun 2020	Redemption	\$3,788.15	\$1.0000	(3,788.1500)	0.00
30 Jun 2020	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

Note: Unit Price used for calculating closing balance is the NAV price

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ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Woodlands Drive

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
19 Sep 2019	Conversion From Cash Units	\$90,000.00	\$1.0000	90,000.0000	90,000.00
30 Sep 2019	Distribution	\$227.84	\$1.0000		
31 Oct 2019	Distribution	\$588.58	\$1.0000		
30 Nov 2019	Distribution	\$569.59	\$1.0000		
31 Dec 2019	Distribution	\$588.58	\$1.0000		
31 Jan 2020	Distribution	\$586.97	\$1.0000		

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29 Feb 2020	Distribution	\$549.10	\$1.0000		
05 Mar 2020	Distribution	\$94.67	\$1.0000		
05 Mar 2020	Redemption	\$90,000.00	\$1.0000	(90,000.0000)	0.00
30 Jun 2020	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

Note: Unit Price used for calculating closing balance is the NAV price

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Quoted

Page
Page 1 of 1

Date
3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Rawson Street No. 3

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
25 Oct 2019	Conversion From Cash Units	\$4,960.00	\$1.0000	4,960.0000	4,960.00
31 Oct 2019	Distribution	\$6.85	\$1.0000		
30 Nov 2019	Distribution	\$29.35	\$1.0000		
31 Dec 2019	Distribution	\$30.33	\$1.0000		
31 Jan 2020	Distribution	\$30.25	\$1.0000		
29 Feb 2020	Distribution	\$28.30	\$1.0000		

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31 Mar 2020	Distribution	\$30.25	\$1.0000		
30 Apr 2020	Distribution	\$29.27	\$1.0000		
31 May 2020	Distribution	\$30.25	\$1.0000		
30 Jun 2020	Distribution	\$29.27	\$1.0000		
30 Jun 2020	Closing Balance	\$4,960.00	\$1.0000	4,960.0000	4,960.00

Note: Unit Price used for calculating closing balance is the NAV price

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ABN/TFN Status
Quoted

Page
Page 1 of 1

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3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Yallambee Road

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
06 Jan 2020	Conversion From Cash Units	\$15,000.00	\$1.0000	15,000.0000	15,000.00
31 Jan 2020	Distribution	\$79.39	\$1.0000		
29 Feb 2020	Distribution	\$88.55	\$1.0000		
31 Mar 2020	Distribution	\$94.65	\$1.0000		
30 Apr 2020	Distribution	\$91.60	\$1.0000		
31 May 2020	Distribution	\$94.65	\$1.0000		

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30 Jun 2020	Distribution	\$91.60	\$1.0000		
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30 Jun 2020	Closing Balance	\$15,000.00	\$1.0000	15,000.0000	15,000.00
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Note: Unit Price used for calculating closing balance is the NAV price

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Page
 Page 1 of 1

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 3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Makland Drive

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
30 Mar 2020	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
31 Mar 2020	Distribution	\$3.25	\$1.0000		
30 Apr 2020	Distribution	\$48.77	\$1.0000		
31 May 2020	Distribution	\$50.40	\$1.0000		
30 Jun 2020	Distribution	\$48.77	\$1.0000		
30 Jun 2020	Closing Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00

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ABN/TFN Status
 Quoted

Page
 Page 1 of 1

Date
 3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Hay Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
06 Apr 2020	Conversion From Cash Units	\$85,600.00	\$1.0000	85,600.0000	85,600.00
30 Apr 2020	Distribution	\$359.59	\$1.0000		
31 May 2020	Distribution	\$445.89	\$1.0000		
30 Jun 2020	Distribution	\$431.51	\$1.0000		
30 Jun 2020	Closing Balance	\$85,600.00	\$1.0000	85,600.0000	85,600.00

Note: Unit Price used for calculating closing balance is the NAV price

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ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Queensbridge Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
24 Jun 2020	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
30 Jun 2020	Distribution	\$14.15	\$1.0000		
30 Jun 2020	Closing Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00

Note: Unit Price used for calculating closing balance is the NAV price

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ABN/TFN Status
Quoted

Page
Page 1 of 1

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3 December 2020

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Prospect Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
30 Jun 2020	Closing Balance	\$0.00	\$0.0000	0.0000	0.00

Note: Unit Price used for calculating closing balance is the NAV price

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