

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
5 January 2021

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
10 Mar 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.00
23 Mar 2020	Application	\$50,000.00	\$1.0000	50,000.0000	100,000.00
31 Mar 2020	Distribution	\$14.00	\$1.0000		
07 Apr 2020	Conversion To Cattai Creek Drive No. 3	(\$50,000.00)	\$1.0000	50,000.0000	50,000.00
14 Apr 2020	Conversion To Craig Road	(\$50,000.00)	\$1.0000	50,000.0000	0.00
30 Apr 2020	Distribution	\$6.49	\$1.0000		

CONTACT US

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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

12 Jun 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.00
15 Jun 2020	Conversion To Porter Street	(\$50,000.00)	\$1.0000	50,000.0000	0.00
22 Jun 2020	Application	\$3,832.81	\$1.0000	3,832.8100	3,832.81
23 Jun 2020	Application	\$4,165.35	\$1.0000	4,165.3500	7,998.16
30 Jun 2020	Distribution	\$1.49	\$1.0000		
30 Jun 2020	Closing Balance	\$7,998.16	\$1.0000	7,998.1600	7,998.16

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 - Cattai Creek Drive 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
07 Apr 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
30 Apr 2020	Distribution	\$234.43	\$1.0000		
31 May 2020	Distribution	\$302.80	\$1.0000		
30 Jun 2020	Distribution	\$293.03	\$1.0000		
30 Jun 2020	Closing Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00

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 - Craig 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
14 Apr 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
30 Apr 2020	Distribution	\$173.02	\$1.0000		
31 May 2020	Distribution	\$315.51	\$1.0000		
30 Jun 2020	Distribution	\$305.33	\$1.0000		
30 Jun 2020	Closing Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00

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 - Porter 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
15 Jun 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
22 Jun 2020	Redemption	\$3,832.81	\$1.0000	(3,832.8100)	46,167.19
23 Jun 2020	Redemption	\$4,165.35	\$1.0000	(4,165.3500)	42,001.84
30 Jun 2020	Distribution	\$154.04	\$1.0000		
30 Jun 2020	Closing Balance	\$42,001.84	\$1.0000	42,001.8400	42,001.84

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 - Fuller 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
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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Page
Page 1 of 1

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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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Page
Page 1 of 1

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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Wickham 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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Page
Page 1 of 1

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5 January 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - City 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
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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Page
Page 1 of 1

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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Taylors Road No. 2

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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