

Coniglio Superannuation Fund
 34 Yarrawee Drive
 NERANG QLD, 4211
 AUSTRALIA

Investor Name
 Coniglio Superannuation Fund

Investor Number
 2517229

ABN/TFN Status
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Date
 13 October 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$7,998.16	\$1.0000	7,998.1600	7,998.16
03 Jul 2020	Application	\$3,575.41	\$1.0000	3,575.4100	11,573.57
09 Jul 2020	Application	\$3,671.13	\$1.0000	3,671.1300	15,244.70
13 Jul 2020	Conversion To Fuller Road	(\$7,500.00)	\$1.0000	7,500.0000	7,744.70
20 Jul 2020	Conversion To Fuller Road	(\$7,700.00)	\$1.0000	7,700.0000	44.70
23 Jul 2020	Application	\$3,644.40	\$1.0000	3,644.4000	3,689.10
30 Jul 2020	Conversion To Fuller Road	(\$3,689.10)	\$1.0000	3,689.1000	0.00

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30 Jul 2020	Application	\$3,797.87	\$1.0000	3,797.8700	3,797.87
31 Jul 2020	Distribution	\$1.60	\$1.0000		
10 Aug 2020	Application	\$3,601.11	\$1.0000	3,601.1100	7,398.98
18 Aug 2020	Application	\$3,810.01	\$1.0000	3,810.0100	11,208.99
20 Aug 2020	Application	\$5,049.54	\$1.0000	5,049.5400	16,258.53
31 Aug 2020	Distribution	\$2.12	\$1.0000		
11 Sep 2020	Conversion To Prospect Street	(\$16,258.53)	\$1.0000	16,258.5300	0.00
18 Sep 2020	Application	\$7,448.17	\$1.0000	7,448.1700	7,448.17
23 Sep 2020	Conversion To Wickham Street	(\$7,448.17)	\$1.0000	7,448.1700	0.00
24 Sep 2020	Application	\$83.55	\$1.0000	83.5500	83.55
30 Sep 2020	Distribution	\$1.37	\$1.0000		
01 Oct 2020	Application	\$442.11	\$1.0000	442.1100	525.66
06 Oct 2020	Conversion To Wickham Street	(\$83.55)	\$1.0000	83.5500	442.11
15 Oct 2020	Application	\$94.49	\$1.0000	94.4900	536.60

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19 Oct 2020	Conversion To Wickham Street	(\$442.11)	\$1.0000	442.1100	94.49
26 Oct 2020	Application	\$115.87	\$1.0000	115.8700	210.36
31 Oct 2020	Distribution	\$0.07	\$1.0000		
06 Nov 2020	Application	\$67.50	\$1.0000	67.5000	277.86
09 Nov 2020	Conversion To City Road	(\$210.36)	\$1.0000	210.3600	67.50
12 Nov 2020	Application	\$92.61	\$1.0000	92.6100	160.11
19 Nov 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,160.11
20 Nov 2020	Application	\$11.82	\$1.0000	11.8200	50,171.93
26 Nov 2020	Application	\$7,404.20	\$1.0000	7,404.2000	57,576.13
27 Nov 2020	Application	\$93.50	\$1.0000	93.5000	57,669.63
30 Nov 2020	Distribution	\$1.76	\$1.0000		
03 Dec 2020	Conversion To Taylors Road No. 2	(\$50,000.00)	\$1.0000	50,000.0000	7,669.63
07 Dec 2020	Application	\$103.96	\$1.0000	103.9600	7,773.59
11 Dec 2020	Application	\$54.95	\$1.0000	54.9500	7,828.54

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16 Dec 2020	Application	\$91.02	\$1.0000	91.0200	7,919.56
21 Dec 2020	Application	\$85.44	\$1.0000	85.4400	8,005.00
31 Dec 2020	Distribution	\$0.94	\$1.0000		
11 Jan 2021	Application	\$12.31	\$1.0000	12.3100	8,017.31
21 Jan 2021	Application	\$104.16	\$1.0000	104.1600	8,121.47
29 Jan 2021	Application	\$174.41	\$1.0000	174.4100	8,295.88
31 Jan 2021	Distribution	\$0.69	\$1.0000		
01 Feb 2021	Application	\$96.24	\$1.0000	96.2400	8,392.12
08 Feb 2021	Application	\$107.02	\$1.0000	107.0200	8,499.14
09 Feb 2021	Application	\$184.36	\$1.0000	184.3600	8,683.50
11 Feb 2021	Conversion To Orange Road	(\$8,200.00)	\$1.0000	8,200.0000	483.50
17 Feb 2021	Application	\$165.47	\$1.0000	165.4700	648.97
28 Feb 2021	Distribution	\$0.26	\$1.0000		
05 Mar 2021	Application	\$73.34	\$1.0000	73.3400	722.31

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10 Mar 2021	Application	\$83.60	\$1.0000	83.6000	805.91
15 Mar 2021	Application	\$195.28	\$1.0000	195.2800	1,001.19
16 Mar 2021	Application	\$72.27	\$1.0000	72.2700	1,073.46
22 Mar 2021	Application	\$95.09	\$1.0000	95.0900	1,168.55
31 Mar 2021	Distribution	\$0.08	\$1.0000		
06 Apr 2021	Application	\$37.28	\$1.0000	37.2800	1,205.83
23 Apr 2021	Application	\$68.94	\$1.0000	68.9400	1,274.77
26 Apr 2021	Application	\$18,889.10	\$1.0000	18,889.1000	20,163.87
27 Apr 2021	Application	\$59.92	\$1.0000	59.9200	20,223.79
28 Apr 2021	Application	\$68.30	\$1.0000	68.3000	20,292.09
29 Apr 2021	Application	\$91.55	\$1.0000	91.5500	20,383.64
30 Apr 2021	Application	\$179.41	\$1.0000	179.4100	20,563.05
30 Apr 2021	Distribution	\$0.36	\$1.0000		
31 May 2021	Distribution	\$1.75	\$1.0000		

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02 Jun 2021	Conversion To William Street	(\$20,560.00)	\$1.0000	20,560.0000	3.05
04 Jun 2021	Application	\$92.07	\$1.0000	92.0700	95.12
29 Jun 2021	Application	\$89.73	\$1.0000	89.7300	184.85
30 Jun 2021	Application	\$16,258.53	\$1.0000	16,258.5300	16,443.38
30 Jun 2021	Distribution	\$0.11	\$1.0000		
30 Jun 2021	Closing Balance	\$16,443.38	\$1.0000	16,443.3800	16,443.38

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

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Date
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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 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Jul 2020	Distribution	\$302.80	\$1.0000		
31 Aug 2020	Distribution	\$302.80	\$1.0000		
30 Sep 2020	Distribution	\$293.03	\$1.0000		
31 Oct 2020	Distribution	\$302.80	\$1.0000		
30 Nov 2020	Distribution	\$293.03	\$1.0000		
31 Dec 2020	Distribution	\$302.80	\$1.0000		

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31 Jan 2021	Distribution	\$303.63	\$1.0000		
28 Feb 2021	Distribution	\$274.25	\$1.0000		
31 Mar 2021	Distribution	\$303.63	\$1.0000		
30 Apr 2021	Distribution	\$293.84	\$1.0000		
31 May 2021	Distribution	\$303.63	\$1.0000		
30 Jun 2021	Distribution	\$293.84	\$1.0000		
30 Jun 2021	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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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Craig Road

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Jul 2020	Distribution	\$315.51	\$1.0000		
31 Aug 2020	Distribution	\$315.51	\$1.0000		
30 Sep 2020	Distribution	\$305.33	\$1.0000		
31 Oct 2020	Distribution	\$315.51	\$1.0000		
19 Nov 2020	Distribution	\$193.37	\$1.0000		
19 Nov 2020	Redemption	\$50,000.00	\$1.0000	(50,000.0000)	0.00

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30 Jun 2021	Closing Balance	\$0.00	\$1.0000	0.0000	0.00
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Note: Unit Price used for calculating closing balance is the NAV price

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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 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$42,001.84	\$1.0000	42,001.8400	42,001.84
03 Jul 2020	Redemption	\$3,575.41	\$1.0000	(3,575.4100)	38,426.43
09 Jul 2020	Redemption	\$3,671.13	\$1.0000	(3,671.1300)	34,755.30
23 Jul 2020	Redemption	\$3,644.40	\$1.0000	(3,644.4000)	31,110.90
30 Jul 2020	Redemption	\$3,797.87	\$1.0000	(3,797.8700)	27,313.03
31 Jul 2020	Distribution	\$225.85	\$1.0000		
10 Aug 2020	Redemption	\$3,601.11	\$1.0000	(3,601.1100)	23,711.92

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18 Aug 2020	Redemption	\$3,810.01	\$1.0000	(3,810.0100)	19,901.91
20 Aug 2020	Redemption	\$5,049.54	\$1.0000	(5,049.5400)	14,852.37
31 Aug 2020	Distribution	\$137.49	\$1.0000		
18 Sep 2020	Redemption	\$7,448.17	\$1.0000	(7,448.1700)	7,404.20
30 Sep 2020	Distribution	\$73.37	\$1.0000		
31 Oct 2020	Distribution	\$48.29	\$1.0000		
26 Nov 2020	Distribution	\$40.50	\$1.0000		
26 Nov 2020	Redemption	\$7,404.20	\$1.0000	(7,404.2000)	0.00
30 Jun 2021	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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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Fuller Road

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
13 Jul 2020	Conversion From Cash Units	\$7,500.00	\$1.0000	7,500.0000	7,500.00
20 Jul 2020	Conversion From Cash Units	\$7,700.00	\$1.0000	7,700.0000	15,200.00
30 Jul 2020	Conversion From Cash Units	\$3,689.10	\$1.0000	3,689.1000	18,889.10
31 Jul 2020	Distribution	\$50.97	\$1.0000		
31 Aug 2020	Distribution	\$123.19	\$1.0000		
30 Sep 2020	Distribution	\$119.22	\$1.0000		

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31 Oct 2020	Distribution	\$123.19	\$1.0000		
30 Nov 2020	Distribution	\$119.22	\$1.0000		
31 Dec 2020	Distribution	\$123.19	\$1.0000		
31 Jan 2021	Distribution	\$123.53	\$1.0000		
28 Feb 2021	Distribution	\$111.58	\$1.0000		
31 Mar 2021	Distribution	\$123.53	\$1.0000		
26 Apr 2021	Distribution	\$103.61	\$1.0000		
26 Apr 2021	Redemption	\$18,889.10	\$1.0000	(18,889.1000)	0.00
30 Jun 2021	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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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Prospect Street

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
11 Sep 2020	Conversion From Cash Units	\$16,258.53	\$1.0000	16,258.5300	16,258.53
30 Sep 2020	Distribution	\$62.64	\$1.0000		
31 Oct 2020	Distribution	\$97.08	\$1.0000		
30 Nov 2020	Distribution	\$93.95	\$1.0000		
31 Dec 2020	Distribution	\$97.08	\$1.0000		
31 Jan 2021	Distribution	\$97.35	\$1.0000		

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28 Feb 2021	Distribution	\$87.93	\$1.0000		
31 Mar 2021	Distribution	\$97.35	\$1.0000		
30 Apr 2021	Distribution	\$94.21	\$1.0000		
31 May 2021	Distribution	\$97.35	\$1.0000		
30 Jun 2021	Distribution	\$94.21	\$1.0000		
30 Jun 2021	Distribution	\$59.28	\$1.0000		
30 Jun 2021	Redemption	\$16,258.53	\$1.0000	(16,258.5300)	0.00
30 Jun 2021	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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Date
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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 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
23 Sep 2020	Conversion From Cash Units	\$7,448.17	\$1.0000	7,448.1700	7,448.17
24 Sep 2020	Redemption	\$83.55	\$1.0000	(83.5500)	7,364.62
30 Sep 2020	Distribution	\$11.69	\$1.0000		
01 Oct 2020	Redemption	\$442.11	\$1.0000	(442.1100)	6,922.51
06 Oct 2020	Conversion From Cash Units	\$83.55	\$1.0000	83.5500	7,006.06
15 Oct 2020	Redemption	\$94.49	\$1.0000	(94.4900)	6,911.57

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19 Oct 2020	Conversion From Cash Units	\$442.11	\$1.0000	442.1100	7,353.68
26 Oct 2020	Redemption	\$115.87	\$1.0000	(115.8700)	7,237.81
31 Oct 2020	Distribution	\$43.58	\$1.0000		
06 Nov 2020	Redemption	\$67.50	\$1.0000	(67.5000)	7,170.31
12 Nov 2020	Redemption	\$92.61	\$1.0000	(92.6100)	7,077.70
20 Nov 2020	Redemption	\$11.82	\$1.0000	(11.8200)	7,065.88
27 Nov 2020	Redemption	\$93.50	\$1.0000	(93.5000)	6,972.38
30 Nov 2020	Distribution	\$42.23	\$1.0000		
07 Dec 2020	Redemption	\$103.96	\$1.0000	(103.9600)	6,868.42
11 Dec 2020	Redemption	\$54.95	\$1.0000	(54.9500)	6,813.47
16 Dec 2020	Redemption	\$91.02	\$1.0000	(91.0200)	6,722.45
21 Dec 2020	Redemption	\$85.44	\$1.0000	(85.4400)	6,637.01
31 Dec 2020	Distribution	\$41.60	\$1.0000		
11 Jan 2021	Redemption	\$12.31	\$1.0000	(12.3100)	6,624.70

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21 Jan 2021	Redemption	\$104.16	\$1.0000	(104.1600)	6,520.54
29 Jan 2021	Redemption	\$174.41	\$1.0000	(174.4100)	6,346.13
31 Jan 2021	Distribution	\$40.48	\$1.0000		
01 Feb 2021	Redemption	\$96.24	\$1.0000	(96.2400)	6,249.89
08 Feb 2021	Redemption	\$107.02	\$1.0000	(107.0200)	6,142.87
09 Feb 2021	Redemption	\$184.36	\$1.0000	(184.3600)	5,958.51
17 Feb 2021	Redemption	\$165.47	\$1.0000	(165.4700)	5,793.04
28 Feb 2021	Distribution	\$33.19	\$1.0000		
05 Mar 2021	Redemption	\$73.34	\$1.0000	(73.3400)	5,719.70
10 Mar 2021	Redemption	\$83.60	\$1.0000	(83.6000)	5,636.10
15 Mar 2021	Redemption	\$195.28	\$1.0000	(195.2800)	5,440.82
16 Mar 2021	Redemption	\$72.27	\$1.0000	(72.2700)	5,368.55
22 Mar 2021	Redemption	\$95.09	\$1.0000	(95.0900)	5,273.46
31 Mar 2021	Distribution	\$33.83	\$1.0000		

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06 Apr 2021	Redemption	\$37.28	\$1.0000	(37.2800)	5,236.18
23 Apr 2021	Redemption	\$68.94	\$1.0000	(68.9400)	5,167.24
27 Apr 2021	Redemption	\$59.92	\$1.0000	(59.9200)	5,107.32
28 Apr 2021	Redemption	\$68.30	\$1.0000	(68.3000)	5,039.02
29 Apr 2021	Redemption	\$91.55	\$1.0000	(91.5500)	4,947.47
30 Apr 2021	Redemption	\$179.41	\$1.0000	(179.4100)	4,768.06
30 Apr 2021	Distribution	\$30.97	\$1.0000		
31 May 2021	Distribution	\$29.36	\$1.0000		
04 Jun 2021	Redemption	\$92.07	\$1.0000	(92.0700)	4,675.99
29 Jun 2021	Redemption	\$89.73	\$1.0000	(89.7300)	4,586.26
30 Jun 2021	Distribution	\$27.88	\$1.0000		
30 Jun 2021	Closing Balance	\$4,586.26	\$1.0000	4,586.2600	4,586.26

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

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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - City Road

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
09 Nov 2020	Conversion From Cash Units	\$210.36	\$1.0000	210.3600	210.36
30 Nov 2020	Distribution	\$0.98	\$1.0000		
31 Dec 2020	Distribution	\$1.38	\$1.0000		
31 Jan 2021	Distribution	\$1.38	\$1.0000		
28 Feb 2021	Distribution	\$1.25	\$1.0000		
31 Mar 2021	Distribution	\$1.38	\$1.0000		

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30 Apr 2021	Distribution	\$1.34	\$1.0000		
31 May 2021	Distribution	\$1.38	\$1.0000		
30 Jun 2021	Distribution	\$1.34	\$1.0000		
30 Jun 2021	Closing Balance	\$210.36	\$1.0000	210.3600	210.36

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

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Balmain Discrete Mortgage Income Trusts - Taylors Road No. 2

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
03 Dec 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Dec 2020	Distribution	\$305.05	\$1.0000		
31 Jan 2021	Distribution	\$326.99	\$1.0000		
28 Feb 2021	Distribution	\$295.34	\$1.0000		
31 Mar 2021	Distribution	\$326.99	\$1.0000		
30 Apr 2021	Distribution	\$316.44	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

31 May 2021	Distribution	\$326.99	\$1.0000		
30 Jun 2021	Distribution	\$316.44	\$1.0000		
30 Jun 2021	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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Fax 02 9232 8588 Email registry@fundbpo.com

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

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

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Date
13 October 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Orange Road

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
11 Feb 2021	Conversion From Cash Units	\$8,200.00	\$1.0000	8,200.0000	8,200.00
28 Feb 2021	Distribution	\$28.71	\$1.0000		
31 Mar 2021	Distribution	\$49.45	\$1.0000		
30 Apr 2021	Distribution	\$47.85	\$1.0000		
31 May 2021	Distribution	\$49.45	\$1.0000		
30 Jun 2021	Distribution	\$47.85	\$1.0000		

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30 Jun 2021	Closing Balance	\$8,200.00	\$1.0000	8,200.0000	8,200.00
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Note: Unit Price used for calculating closing balance is the NAV price

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Investor Name
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Investor Number
2517229

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Quoted

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Date
13 October 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - William Street

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
02 Jun 2021	Conversion From Cash Units	\$20,560.00	\$1.0000	20,560.0000	20,560.00
30 Jun 2021	Distribution	\$98.83	\$1.0000		
30 Jun 2021	Closing Balance	\$20,560.00	\$1.0000	20,560.0000	20,560.00

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

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Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

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Quoted

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Date
13 October 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Rainforest Court

Please find below a summary of transactions for the period 01 Jul 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
30 Jun 2021	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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