

Coniglio Superannuation Fund
34 Yarraoowe Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund
Investor Number
2517229
ABN/TFN Status
Quoted
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Date
13th October 2021

INVESTMENT SUMMARY

Balmain Discrete Mortgage Income Trusts

Please find below a summary of units as at 30th June 2021

Date	Sub-Trust	Unit Price	Units	Balance
30 June 2021	Cash Units	\$1.00	16,443.38	\$ 16,443.38
30 June 2021	Cattai Creek Drive No. 3	\$1.00	50,000.00	\$50,000.00
30 June 2021	Wickham Street	\$1.00	4,586.26	\$4,586.26
30 June 2021	City Road	\$1.00	210.36	\$210.36
30 June 2021	Taylors Road No. 2	\$1.00	50,000.00	\$50,000.00
30 June 2021	Orange Road	\$1.00	8,200.00	\$8,200.00
30 June 2021	William Street	\$1.00	20,560.00	\$20,560.00