

Danmere Pty Ltd atf Family Fleming Superannuation Fund  
PO BOX 41  
FEDERAL NSW, 2480  
AUSTRALIA

**Investor Name**  
Danmere Pty Ltd atf Family Fleming Superannuation Fund  
**Investor Number**  
792634  
**ABN/TFN Status**  
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12 March 2021

## INVESTMENT SUMMARY

Balmain Discrete Mortgage Income Trusts

Please find below a summary of units as at 30<sup>th</sup> June 2020

Date	Sub-Trust	Unit Price	Units	Balance
30 June 2020	Cash Units	\$1.00	0.46	\$0.46
30 June 2020	Clarke Street	\$1.00	189,795.00	\$189,795.00
30 June 2020	Craig Road	\$1.00	50,000.00	\$50,000.00
30 June 2020	Dudley Street	\$1.00	44,688.00	\$44,688.00
30 June 2020	Plough Street	\$1.00	67,080.00	\$67,080.00
Total			351,563.46	\$351,563.46

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## 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	\$0.46	\$1.0000	0.4600	0.46
01 Aug 2019	Application	\$67,080.00	\$1.0000	67,080.0000	67,080.46
31 Aug 2019	Distribution	\$56.97	\$1.0000		
24 Sep 2019	Conversion To Barennya Court	(\$67,080.00)	\$1.0000	67,080.0000	0.46
30 Sep 2019	Distribution	\$42.27	\$1.0000		
08 Nov 2019	Application	\$43,750.00	\$1.0000	43,750.0000	43,750.46
30 Nov 2019	Distribution	\$20.68	\$1.0000		

## CONTACT US

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31 Dec 2019	Distribution	\$27.87	\$1.0000		
31 Jan 2020	Distribution	\$27.79	\$1.0000		
18 Feb 2020	Application	\$59,687.50	\$1.0000	59,687.5000	103,437.96
28 Feb 2020	Redemption	\$103,437.00	\$1.0000	(103,437.0000)	0.96
29 Feb 2020	Distribution	\$36.44	\$1.0000		
01 May 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.96
05 May 2020	Conversion To Craig Road	(\$50,000.00)	\$1.0000	50,000.0000	0.96
18 May 2020	Application	\$44,687.50	\$1.0000	44,687.5000	44,688.46
28 May 2020	Application	\$67,080.00	\$1.0000	67,080.0000	111,768.46
31 May 2020	Distribution	\$7.47	\$1.0000		
01 Jun 2020	Conversion To Dudley Street	(\$44,688.00)	\$1.0000	44,688.0000	67,080.46
05 Jun 2020	Conversion To Plough Street	(\$67,080.00)	\$1.0000	67,080.0000	0.46
30 Jun 2020	Distribution	\$1.83	\$1.0000		
30 Jun 2020	Closing Balance	\$0.46	\$1.0000	0.4600	0.46

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 - Kurrajong Hills 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	\$1.0000	0.0000	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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Western Highway

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
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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Hibberson 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
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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Curran Drive 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	\$1.0000	0.0000	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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Lewisham 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	\$1.0000	0.0000	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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Wills 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
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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Northbourne Avenue

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
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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Stratton 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	\$67,080.00	\$1.0000	67,080.0000	67,080.00
31 Jul 2019	Distribution	\$438.68	\$1.0000		
01 Aug 2019	Distribution	\$14.15	\$1.0000		
01 Aug 2019	Distribution	\$265.52	\$1.0000		
01 Aug 2019	Redemption	\$67,080.00	\$1.0000	(67,080.0000)	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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Wayfield 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	\$148,125.00	\$1.0000	148,125.0000	148,125.00
31 Jul 2019	Distribution	\$949.83	\$1.0000		
31 Aug 2019	Distribution	\$949.83	\$1.0000		
30 Sep 2019	Distribution	\$919.19	\$1.0000		
31 Oct 2019	Distribution	\$949.83	\$1.0000		
08 Nov 2019	Redemption	\$43,750.00	\$1.0000	(43,750.0000)	104,375.00
30 Nov 2019	Distribution	\$711.04	\$1.0000		

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31 Dec 2019	Distribution	\$669.29	\$1.0000		
31 Jan 2020	Distribution	\$667.46	\$1.0000		
18 Feb 2020	Redemption	\$59,687.50	\$1.0000	(59,687.5000)	44,687.50
29 Feb 2020	Distribution	\$476.65	\$1.0000		
31 Mar 2020	Distribution	\$285.77	\$1.0000		
30 Apr 2020	Distribution	\$276.55	\$1.0000		
18 May 2020	Distribution	\$165.93	\$1.0000		
18 May 2020	Distribution	\$3,055.11	\$1.0000		
18 May 2020	Redemption	\$44,687.50	\$1.0000	(44,687.5000)	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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Clarke 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	\$189,795.00	\$1.0000	189,795.0000	189,795.00
31 Jul 2019	Distribution	\$1,321.81	\$1.0000		
31 Aug 2019	Distribution	\$1,321.81	\$1.0000		
30 Sep 2019	Distribution	\$1,279.17	\$1.0000		
31 Oct 2019	Distribution	\$1,321.81	\$1.0000		
30 Nov 2019	Distribution	\$1,279.17	\$1.0000		
31 Dec 2019	Distribution	\$1,321.81	\$1.0000		

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31 Jan 2020	Distribution	\$1,318.19	\$1.0000		
29 Feb 2020	Distribution	\$1,233.15	\$1.0000		
31 Mar 2020	Distribution	\$1,318.19	\$1.0000		
30 Apr 2020	Distribution	\$1,275.67	\$1.0000		
31 May 2020	Distribution	\$1,318.19	\$1.0000		
30 Jun 2020	Distribution	\$1,275.67	\$1.0000		
30 Jun 2020	Closing Balance	\$189,795.00	\$1.0000	189,795.0000	189,795.00

*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 - Barenya Court

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 Sep 2019	Conversion From Cash Units	\$67,080.00	\$1.0000	67,080.0000	67,080.00
30 Sep 2019	Distribution	\$99.06	\$1.0000		
31 Oct 2019	Distribution	\$438.68	\$1.0000		
30 Nov 2019	Distribution	\$424.53	\$1.0000		
31 Dec 2019	Distribution	\$438.68	\$1.0000		
31 Jan 2020	Distribution	\$437.49	\$1.0000		

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29 Feb 2020	Distribution	\$409.26	\$1.0000		
31 Mar 2020	Distribution	\$437.49	\$1.0000		
30 Apr 2020	Distribution	\$423.37	\$1.0000		
28 May 2020	Distribution	\$395.15	\$1.0000		
28 May 2020	Redemption	\$67,080.00	\$1.0000	(67,080.0000)	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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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
05 May 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 May 2020	Distribution	\$274.80	\$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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Dudley 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
01 Jun 2020	Conversion From Cash Units	\$44,688.00	\$1.0000	44,688.0000	44,688.00
30 Jun 2020	Distribution	\$272.89	\$1.0000		
30 Jun 2020	Closing Balance	\$44,688.00	\$1.0000	44,688.0000	44,688.00

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

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Balmain Discrete Mortgage Income Trusts - Plough 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
05 Jun 2020	Conversion From Cash Units	\$67,080.00	\$1.0000	67,080.0000	67,080.00
30 Jun 2020	Distribution	\$355.01	\$1.0000		
30 Jun 2020	Closing Balance	\$67,080.00	\$1.0000	67,080.0000	67,080.00

*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 - Station Street 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*

## CONTACT US

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

Danmere Pty Ltd atf Family Fleming Superannuation Fund  
PO BOX 41  
FEDERAL NSW, 2480  
AUSTRALIA

**Investor Name**

Danmere Pty Ltd atf Family  
Fleming Superannuation Fund

**Investor Number**

792634

**ABN/TFN Status**

Quoted

**Page**

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**Date**

12 March 2021

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Rix Road 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
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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