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Danmere Pty Ltd ATF Family Fleming Super Fund  
605 Goonengerry Road  
MONTECOLLUM NSW 2482

<b>Date of Issue</b>	06/04/2021
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	30/06/2020
<b>Fund ID</b>	BOT
<b>Account Number</b>	I00019
<b>HIN/SRN</b>	13458
<b>Currency</b>	Australian Dollars

## TRANSACTION STATEMENT

### Balmain Opportunity Trust

**Account Name:** Danmere Pty Ltd ATF Family Fleming Super Fund

#### Founder Units

Date	Description	Unit Price	No. of Units	Transactional Value \$	Balance \$
01/07/2019	<b>Opening Balance</b>	N/A	2,000,000.00	N/A	2,000,000.00
31/07/2019	Distribution	0.0	0.00	15,696.53	0.00
31/08/2019	Distribution	0.0	0.00	15,714.13	0.00
30/09/2019	Distribution	0.0	0.00	14,806.93	0.00
31/10/2019	Distribution	0.0	0.00	15,361.86	0.00
30/11/2019	Distribution	0.0	0.00	14,889.65	0.00
31/12/2019	Distribution	0.0	0.00	15,311.28	0.00
31/01/2020	Distribution	0.0	0.00	13,623.25	0.00
29/02/2020	Distribution	0.0	0.00	12,629.43	0.00
31/03/2020	Distribution	0.0	0.00	13,604.80	0.00
30/04/2020	Distribution	0.0	0.00	13,495.89	0.00
30/04/2020	Distribution	0.0	0.00	493.15	0.00
31/05/2020	Distribution	0.0	0.00	14,217.53	0.00
30/06/2020	Distribution	0.0	0.00	13,808.22	0.00
30/06/2020	<b>Ending Balance</b>	\$1.00	2,000,000.00	\$2,000,000.00	2,000,000.00

**Balmain Opportunity Trust** ABN 36 679 393 508

**Australian Commercial Mortgage Corporation Pty Ltd** ACN 109 865 590 Australian Financial Services Authorised Representative Number 434727

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The Trustee for the Balmain Opportunity Trust ABN 36 679 393 508