

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

Page 1 of 1

Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

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

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia
Fax 02 9232 8588 Email registry@fundbpo.com
Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213