

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

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Date

12 March 2021

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		

CONTACT US

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

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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