

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 - 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		

CONTACT US

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

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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