

Coniglio Superannuation Fund  
 34 Yarrawee Drive  
 NERANG QLD, 4211  
 AUSTRALIA

**Investor Name**  
 Coniglio Superannuation Fund

**Investor Number**  
 2517229

**ABN/TFN Status**  
 Quoted

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**Date**  
 19 October 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$16,443.38	\$1.0000	16,443.3800	16,443.38
09 Jul 2021	Application	\$93.97	\$1.0000	93.9700	16,537.35
19 Jul 2021	Conversion To Rainforest Court	(\$16,000.00)	\$1.0000	16,000.0000	537.35
20 Jul 2021	Application	\$97.35	\$1.0000	97.3500	634.70
23 Jul 2021	Application	\$212.55	\$1.0000	212.5500	847.25
31 Jul 2021	Distribution	\$0.84	\$1.0000		
04 Aug 2021	Application	\$50,000.00	\$1.0000	50,000.0000	50,847.25

### CONTACT US

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

17 Aug 2021	Application	\$53.53	\$1.0000	53.5300	50,900.78
27 Aug 2021	Application	\$73.56	\$1.0000	73.5600	50,974.34
31 Aug 2021	Distribution	\$3.91	\$1.0000		
06 Sep 2021	Application	\$57.30	\$1.0000	57.3000	51,031.64
06 Sep 2021	Application	\$8,200.00	\$1.0000	8,200.0000	59,231.64
07 Sep 2021	Application	\$91.57	\$1.0000	91.5700	59,323.21
09 Sep 2021	Application	\$76.54	\$1.0000	76.5400	59,399.75
15 Sep 2021	Application	\$1,140.83	\$1.0000	1,140.8300	60,540.58
21 Sep 2021	Application	\$106.57	\$1.0000	106.5700	60,647.15
22 Sep 2021	Application	\$74.22	\$1.0000	74.2200	60,721.37
30 Sep 2021	Application	\$96.29	\$1.0000	96.2900	60,817.66
30 Sep 2021	Distribution	\$4.82	\$1.0000		
01 Oct 2021	Application	\$3,552.81	\$1.0000	3,552.8100	64,370.47
05 Oct 2021	Application	\$1,293.18	\$1.0000	1,293.1800	65,663.65

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08 Oct 2021	Application	\$1,337.02	\$1.0000	1,337.0200	67,000.67
13 Oct 2021	Redemption	\$50,000.00	\$1.0000	(50,000.0000)	17,000.67
20 Oct 2021	Application	\$210.36	\$1.0000	210.3600	17,211.03
20 Oct 2021	Application	\$1,230.41	\$1.0000	1,230.4100	18,441.44
31 Oct 2021	Distribution	\$3.10	\$1.0000		
05 Nov 2021	Conversion To City Road No. 2	(\$18,000.00)	\$1.0000	18,000.0000	441.44
18 Nov 2021	Application	\$1,113.00	\$1.0000	1,113.0000	1,554.44
18 Nov 2021	Application	\$50,000.00	\$1.0000	50,000.0000	51,554.44
26 Nov 2021	Application	\$1,272.59	\$1.0000	1,272.5900	52,827.03
30 Nov 2021	Distribution	\$2.07	\$1.0000		
01 Dec 2021	Application	\$1,116.08	\$1.0000	1,116.0800	53,943.11
13 Dec 2021	Application	\$1,160.92	\$1.0000	1,160.9200	55,104.03
16 Dec 2021	Application	\$892.77	\$1.0000	892.7700	55,996.80
20 Dec 2021	Application	\$740.96	\$1.0000	740.9600	56,737.76

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31 Dec 2021	Distribution	\$4.71	\$1.0000		
12 Jan 2022	Application	\$1,034.64	\$1.0000	1,034.6400	57,772.40
14 Jan 2022	Conversion To Fairbank Lane	(\$20,000.00)	\$1.0000	20,000.0000	37,772.40
17 Jan 2022	Conversion To Reed Street	(\$25,000.00)	\$1.0000	25,000.0000	12,772.40
18 Jan 2022	Conversion To Fairbank Lane	(\$11,700.00)	\$1.0000	11,700.0000	1,072.40
31 Jan 2022	Distribution	\$2.41	\$1.0000		
08 Feb 2022	Application	\$2,317.63	\$1.0000	2,317.6300	3,390.03
09 Feb 2022	Application	\$12,700.18	\$1.0000	12,700.1800	16,090.21
10 Feb 2022	Application	\$3,245.83	\$1.0000	3,245.8300	19,336.04
11 Feb 2022	Application	\$2,296.36	\$1.0000	2,296.3600	21,632.40
14 Feb 2022	Conversion To Reed Street	(\$16,000.00)	\$1.0000	16,000.0000	5,632.40
15 Feb 2022	Conversion To Reed Street	(\$3,300.00)	\$1.0000	3,300.0000	2,332.40
22 Feb 2022	Conversion To Reed Street	(\$2,300.00)	\$1.0000	2,300.0000	32.40
28 Feb 2022	Distribution	\$0.37	\$1.0000		

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01 Apr 2022	Application	\$1,192.01	\$1.0000	1,192.0100	1,224.41
05 Apr 2022	Application	\$1,166.53	\$1.0000	1,166.5300	2,390.94
08 Apr 2022	Application	\$192.94	\$1.0000	192.9400	2,583.88
11 Apr 2022	Application	\$385.87	\$1.0000	385.8700	2,969.75
19 Apr 2022	Application	\$730.25	\$1.0000	730.2500	3,700.00
30 Apr 2022	Distribution	\$0.24	\$1.0000		
16 May 2022	Conversion To Old Pitt Town Road	(\$3,700.00)	\$1.0000	3,700.0000	0.00
31 May 2022	Distribution	\$0.46	\$1.0000		
17 Jun 2022	Application	\$303.23	\$1.0000	303.2300	303.23
24 Jun 2022	Application	\$60.65	\$1.0000	60.6500	363.88
30 Jun 2022	Distribution	\$0.11	\$1.0000		
30 Jun 2022	Closing Balance	\$363.88	\$1.0000	363.8800	363.88

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 - Cattai Creek Drive No. 3

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Jul 2021	Distribution	\$303.63	\$1.0000		
04 Aug 2021	Distribution	\$39.18	\$1.0000		
04 Aug 2021	Redemption	\$50,000.00	\$1.0000	(50,000.0000)	0.00
30 Jun 2022	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 - Wickham Street

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$4,586.26	\$1.0000	4,586.2600	4,586.26
09 Jul 2021	Redemption	\$93.97	\$1.0000	(93.9700)	4,492.29
20 Jul 2021	Redemption	\$97.35	\$1.0000	(97.3500)	4,394.94
23 Jul 2021	Redemption	\$212.55	\$1.0000	(212.5500)	4,182.39
31 Jul 2021	Distribution	\$27.20	\$1.0000		
17 Aug 2021	Redemption	\$53.53	\$1.0000	(53.5300)	4,128.86
27 Aug 2021	Redemption	\$73.56	\$1.0000	(73.5600)	4,055.30

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31 Aug 2021	Distribution	\$25.52	\$1.0000		
06 Sep 2021	Redemption	\$57.30	\$1.0000	(57.3000)	3,998.00
07 Sep 2021	Redemption	\$91.57	\$1.0000	(91.5700)	3,906.43
09 Sep 2021	Redemption	\$76.54	\$1.0000	(76.5400)	3,829.89
21 Sep 2021	Redemption	\$106.57	\$1.0000	(106.5700)	3,723.32
22 Sep 2021	Redemption	\$74.22	\$1.0000	(74.2200)	3,649.10
30 Sep 2021	Redemption	\$96.29	\$1.0000	(96.2900)	3,552.81
30 Sep 2021	Distribution	\$22.75	\$1.0000		
01 Oct 2021	Distribution	\$0.71	\$1.0000		
01 Oct 2021	Redemption	\$3,552.81	\$1.0000	(3,552.8100)	0.00
30 Jun 2022	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 - Orange Road

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$8,200.00	\$1.0000	8,200.0000	8,200.00
31 Jul 2021	Distribution	\$49.45	\$1.0000		
31 Aug 2021	Distribution	\$49.45	\$1.0000		
06 Sep 2021	Distribution	\$9.57	\$1.0000		
06 Sep 2021	Redemption	\$8,200.00	\$1.0000	(8,200.0000)	0.00
30 Jun 2022	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 - City Road

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$210.36	\$1.0000	210.3600	210.36
31 Jul 2021	Distribution	\$1.38	\$1.0000		
31 Aug 2021	Distribution	\$1.38	\$1.0000		
30 Sep 2021	Distribution	\$1.34	\$1.0000		
20 Oct 2021	Distribution	\$0.89	\$1.0000		
20 Oct 2021	Redemption	\$210.36	\$1.0000	(210.3600)	0.00
30 Jun 2022	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 - Taylors Road No. 2

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Jul 2021	Distribution	\$326.99	\$1.0000		
31 Aug 2021	Distribution	\$326.99	\$1.0000		
30 Sep 2021	Distribution	\$316.44	\$1.0000		
31 Oct 2021	Distribution	\$326.99	\$1.0000		
18 Nov 2021	Distribution	\$189.86	\$1.0000		
18 Nov 2021	Redemption	\$50,000.00	\$1.0000	(50,000.0000)	0.00

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30 Jun 2022	Closing Balance	\$0.00	\$1.0000	0.0000	0.00
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*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 - William Street

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$20,560.00	\$1.0000	20,560.0000	20,560.00
31 Jul 2021	Distribution	\$105.64	\$1.0000		
31 Aug 2021	Distribution	\$105.64	\$1.0000		
30 Sep 2021	Distribution	\$102.24	\$1.0000		
31 Oct 2021	Distribution	\$105.64	\$1.0000		
30 Nov 2021	Distribution	\$102.24	\$1.0000		
31 Dec 2021	Distribution	\$105.64	\$1.0000		

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31 Jan 2022	Distribution	\$105.64	\$1.0000		
08 Feb 2022	Redemption	\$2,317.63	\$1.0000	(2,317.6300)	18,242.37
09 Feb 2022	Redemption	\$12,700.18	\$1.0000	(12,700.1800)	5,542.19
10 Feb 2022	Redemption	\$3,245.83	\$1.0000	(3,245.8300)	2,296.36
11 Feb 2022	Distribution	\$28.56	\$1.0000		
11 Feb 2022	Distribution	\$42.51	\$1.0000		
11 Feb 2022	Redemption	\$2,296.36	\$1.0000	(2,296.3600)	0.00
30 Jun 2022	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 - Rainforest Court

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
19 Jul 2021	Conversion From Cash Units	\$16,000.00	\$1.0000	16,000.0000	16,000.00
31 Jul 2021	Distribution	\$34.19	\$1.0000		
31 Aug 2021	Distribution	\$81.53	\$1.0000		
15 Sep 2021	Redemption	\$1,140.83	\$1.0000	(1,140.8300)	14,859.17
30 Sep 2021	Distribution	\$75.90	\$1.0000		
05 Oct 2021	Redemption	\$1,293.18	\$1.0000	(1,293.1800)	13,565.99

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08 Oct 2021	Redemption	\$1,337.02	\$1.0000	(1,337.0200)	12,228.97
20 Oct 2021	Redemption	\$1,230.41	\$1.0000	(1,230.4100)	10,998.56
31 Oct 2021	Distribution	\$62.28	\$1.0000		
18 Nov 2021	Redemption	\$1,113.00	\$1.0000	(1,113.0000)	9,885.56
26 Nov 2021	Redemption	\$1,272.59	\$1.0000	(1,272.5900)	8,612.97
30 Nov 2021	Distribution	\$50.82	\$1.0000		
01 Dec 2021	Redemption	\$1,116.08	\$1.0000	(1,116.0800)	7,496.89
13 Dec 2021	Redemption	\$1,160.92	\$1.0000	(1,160.9200)	6,335.97
16 Dec 2021	Redemption	\$892.77	\$1.0000	(892.7700)	5,443.20
20 Dec 2021	Redemption	\$740.96	\$1.0000	(740.9600)	4,702.24
31 Dec 2021	Distribution	\$30.77	\$1.0000		
12 Jan 2022	Redemption	\$1,034.64	\$1.0000	(1,034.6400)	3,667.60
31 Jan 2022	Distribution	\$20.56	\$1.0000		
28 Feb 2022	Distribution	\$16.88	\$1.0000		

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31 Mar 2022	Distribution	\$18.69	\$1.0000		
01 Apr 2022	Redemption	\$1,192.01	\$1.0000	(1,192.0100)	2,475.59
05 Apr 2022	Redemption	\$1,166.53	\$1.0000	(1,166.5300)	1,309.06
08 Apr 2022	Redemption	\$192.94	\$1.0000	(192.9400)	1,116.12
11 Apr 2022	Redemption	\$385.87	\$1.0000	(385.8700)	730.25
19 Apr 2022	Distribution	\$3.90	\$1.0000		
19 Apr 2022	Redemption	\$730.25	\$1.0000	(730.2500)	0.00
30 Jun 2022	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 - Old Pitt Town Road

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
16 May 2022	Conversion From Cash Units	\$3,700.00	\$1.0000	3,700.0000	3,700.00
31 May 2022	Distribution	\$9.65	\$1.0000		
17 Jun 2022	Redemption	\$303.23	\$1.0000	(303.2300)	3,396.77
24 Jun 2022	Redemption	\$60.65	\$1.0000	(60.6500)	3,336.12
30 Jun 2022	Distribution	\$17.33	\$1.0000		
30 Jun 2022	Closing Balance	\$3,336.12	\$1.0000	3,336.1200	3,336.12

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 - Fairbank Lane

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
14 Jan 2022	Conversion From Cash Units	\$20,000.00	\$1.0000	20,000.0000	20,000.00
18 Jan 2022	Conversion From Cash Units	\$11,700.00	\$1.0000	11,700.0000	31,700.00
31 Jan 2022	Distribution	\$79.65	\$1.0000		
28 Feb 2022	Distribution	\$134.96	\$1.0000		
31 Mar 2022	Distribution	\$149.42	\$1.0000		
30 Apr 2022	Distribution	\$144.60	\$1.0000		

### CONTACT US

**Enquiries:** 02 9232 8888

**Web:** [www.balmainprivate.com.au](http://www.balmainprivate.com.au)

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

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

31 May 2022	Distribution	\$149.42	\$1.0000		
30 Jun 2022	Distribution	\$144.60	\$1.0000		
30 Jun 2022	Closing Balance	\$31,700.00	\$1.0000	31,700.0000	31,700.00

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

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

Coniglio Superannuation Fund  
34 Yarrawee Drive  
NERANG QLD, 4211  
AUSTRALIA

**Investor Name**  
Coniglio Superannuation Fund

**Investor Number**  
2517229

**ABN/TFN Status**  
Quoted

**Page**  
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**Date**  
19 October 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - City Road No. 2

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
05 Nov 2021	Conversion From Cash Units	\$18,000.00	\$1.0000	18,000.0000	18,000.00
30 Nov 2021	Distribution	\$95.52	\$1.0000		
31 Dec 2021	Distribution	\$113.89	\$1.0000		
31 Jan 2022	Distribution	\$113.89	\$1.0000		
28 Feb 2022	Distribution	\$102.87	\$1.0000		
31 Mar 2022	Distribution	\$113.89	\$1.0000		

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30 Apr 2022	Distribution	\$110.22	\$1.0000		
31 May 2022	Distribution	\$113.89	\$1.0000		
30 Jun 2022	Distribution	\$110.22	\$1.0000		
30 Jun 2022	Closing Balance	\$18,000.00	\$1.0000	18,000.0000	18,000.00

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

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2517229

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Quoted

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**Date**  
19 October 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Reed Street

Please find below a summary of transactions for the period 01 Jul 2021 to 30 Jun 2022

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2021	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
17 Jan 2022	Conversion From Cash Units	\$25,000.00	\$1.0000	25,000.0000	25,000.00
31 Jan 2022	Distribution	\$55.99	\$1.0000		
14 Feb 2022	Conversion From Cash Units	\$16,000.00	\$1.0000	16,000.0000	41,000.00
15 Feb 2022	Conversion From Cash Units	\$3,300.00	\$1.0000	3,300.0000	44,300.00
22 Feb 2022	Conversion From Cash Units	\$2,300.00	\$1.0000	2,300.0000	46,600.00
28 Feb 2022	Distribution	\$149.66	\$1.0000		

### CONTACT US

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31 Mar 2022	Distribution	\$215.70	\$1.0000		
30 Apr 2022	Distribution	\$208.74	\$1.0000		
31 May 2022	Distribution	\$215.70	\$1.0000		
30 Jun 2022	Distribution	\$208.74	\$1.0000		
30 Jun 2022	Closing Balance	\$46,600.00	\$1.0000	46,600.0000	46,600.00

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

## CONTACT US

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