

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund
Investor Number
2517229
ABN/TFN Status
Quoted
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Date
19 December 2023

INVESTMENT SUMMARY

Balmain Discrete Mortgage Income Trusts

Please find below a summary of units as at 30 June 2023

Date	Sub-Trust	Unit Price	Units	Balance
30 June 2023	Cash Units	\$1.00	0.0000	\$0.00
30 June 2023	Glen Street No. 5	\$1.00	20,000.0000	\$20,000.00
30 June 2023	Greigs Road No. 3	\$1.00	18,000.0000	\$18,000.00
30 June 2023	Kelly Street	\$1.00	30,000.0000	\$30,000.00
30 June 2023	Samantha Riley Drive No. 3	\$1.00	31,700.0000	\$31,700.00
30 June 2023	Tarneit Road	\$1.00	20,000.0000	\$20,000.00
30 June 2023	Western Highway No. 6	\$1.00	60,300.0000	\$60,300.00
TOTAL			180,000.0000	\$180,000.00