

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$363.88	\$1.0000	363.8800	363.88
18 Jul 2022	Application	\$40,000.00	\$1.0000	40,000.0000	40,363.88
20 Jul 2022	Conversion To Old Pitt Town Road	(\$10,363.88)	\$1.0000	10,363.8800	30,000.00
20 Jul 2022	Conversion To Tarneit Road	(\$20,000.00)	\$1.0000	20,000.0000	10,000.00
21 Jul 2022	Application	\$40,000.00	\$1.0000	40,000.0000	50,000.00
22 Jul 2022	Conversion To Glen Street No. 5	(\$20,000.00)	\$1.0000	20,000.0000	30,000.00
25 Jul 2022	Conversion To Measham Place	(\$30,000.00)	\$1.0000	30,000.0000	0.00

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

31 Jul 2022	Distribution	\$8.74	\$1.0000		
07 Sep 2022	Application	\$18,000.00	\$1.0000	18,000.0000	18,000.00
13 Sep 2022	Conversion To Greigs Road No. 3	(\$18,000.00)	\$1.0000	18,000.0000	0.00
28 Sep 2022	Application	\$13,700.00	\$1.0000	13,700.0000	13,700.00
30 Sep 2022	Distribution	\$9.60	\$1.0000		
14 Oct 2022	Conversion To Western Highway No. 6	(\$13,700.00)	\$1.0000	13,700.0000	0.00
31 Oct 2022	Distribution	\$12.31	\$1.0000		
01 Dec 2022	Application	\$30,000.00	\$1.0000	30,000.0000	30,000.00
12 Dec 2022	Conversion To Kelly Street	(\$30,000.00)	\$1.0000	30,000.0000	0.00
31 Dec 2022	Distribution	\$26.79	\$1.0000		
23 Jan 2023	Application	\$46,600.00	\$1.0000	46,600.0000	46,600.00
31 Jan 2023	Distribution	\$35.62	\$1.0000		
28 Feb 2023	Distribution	\$117.52	\$1.0000		
20 Mar 2023	Conversion To Western Highway No. 6	(\$46,600.00)	\$1.0000	46,600.0000	0.00

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

29 Mar 2023	Application	\$31,700.00	\$1.0000	31,700.0000	31,700.00
31 Mar 2023	Distribution	\$94.47	\$1.0000		
06 Apr 2023	Conversion To Samantha Riley Drive No. 3	(\$31,700.00)	\$1.0000	31,700.0000	0.00
30 Apr 2023	Distribution	\$15.63	\$1.0000		
30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

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 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$3,336.12	\$1.0000	3,336.1200	3,336.12
20 Jul 2022	Conversion From Cash Units	\$10,363.88	\$1.0000	10,363.8800	13,700.00
31 Jul 2022	Distribution	\$37.13	\$1.0000		
31 Aug 2022	Distribution	\$69.23	\$1.0000		
28 Sep 2022	Distribution	\$62.53	\$1.0000		
28 Sep 2022	Distribution	\$11.59	\$1.0000		
28 Sep 2022	Redemption	\$13,700.00	\$1.0000	(13,700.0000)	0.00

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



30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00
-------------	-----------------	--------	----------	--------	------

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

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Fairbank Lane

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$31,700.00	\$1.0000	31,700.0000	31,700.00
31 Jul 2022	Distribution	\$149.42	\$1.0000		
31 Aug 2022	Distribution	\$149.42	\$1.0000		
30 Sep 2022	Distribution	\$144.60	\$1.0000		
31 Oct 2022	Distribution	\$149.42	\$1.0000		
30 Nov 2022	Distribution	\$144.60	\$1.0000		
31 Dec 2022	Distribution	\$149.42	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

31 Jan 2023	Distribution	\$149.42	\$1.0000		
28 Feb 2023	Distribution	\$134.96	\$1.0000		
29 Mar 2023	Distribution	\$139.78	\$1.0000		
29 Mar 2023	Redemption	\$31,700.00	\$1.0000	(31,700.0000)	0.00
30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

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 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$18,000.00	\$1.0000	18,000.0000	18,000.00
31 Jul 2022	Distribution	\$113.89	\$1.0000		
31 Aug 2022	Distribution	\$113.89	\$1.0000		
07 Sep 2022	Distribution	\$25.72	\$1.0000		
07 Sep 2022	Redemption	\$18,000.00	\$1.0000	(18,000.0000)	0.00
30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Reed Street

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$46,600.00	\$1.0000	46,600.0000	46,600.00
31 Jul 2022	Distribution	\$215.70	\$1.0000		
31 Aug 2022	Distribution	\$215.70	\$1.0000		
30 Sep 2022	Distribution	\$208.74	\$1.0000		
31 Oct 2022	Distribution	\$215.70	\$1.0000		
30 Nov 2022	Distribution	\$208.74	\$1.0000		
31 Dec 2022	Distribution	\$215.70	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

23 Jan 2023	Distribution	\$160.04	\$1.0000		
23 Jan 2023	Distribution	\$63.20	\$1.0000		
23 Jan 2023	Redemption	\$46,600.00	\$1.0000	(46,600.0000)	0.00
30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Glen Street No. 5

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
22 Jul 2022	Conversion From Cash Units	\$20,000.00	\$1.0000	20,000.0000	20,000.00
31 Jul 2022	Distribution	\$34.52	\$1.0000		
31 Aug 2022	Distribution	\$107.01	\$1.0000		
30 Sep 2022	Distribution	\$103.56	\$1.0000		
31 Oct 2022	Distribution	\$107.01	\$1.0000		
30 Nov 2022	Distribution	\$103.56	\$1.0000		

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

31 Dec 2022	Distribution	\$107.01	\$1.0000		
31 Jan 2023	Distribution	\$107.01	\$1.0000		
28 Feb 2023	Distribution	\$96.66	\$1.0000		
31 Mar 2023	Distribution	\$107.01	\$1.0000		
30 Apr 2023	Distribution	\$103.56	\$1.0000		
31 May 2023	Distribution	\$107.01	\$1.0000		
30 Jun 2023	Distribution	\$103.56	\$1.0000		
30 Jun 2023	Closing Balance	\$20,000.00	\$1.0000	20,000.0000	20,000.00

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

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Tarneit Road

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
20 Jul 2022	Conversion From Cash Units	\$20,000.00	\$1.0000	20,000.0000	20,000.00
31 Jul 2022	Distribution	\$42.08	\$1.0000		
31 Aug 2022	Distribution	\$108.71	\$1.0000		
30 Sep 2022	Distribution	\$105.21	\$1.0000		
31 Oct 2022	Distribution	\$108.71	\$1.0000		
30 Nov 2022	Distribution	\$105.21	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

31 Dec 2022	Distribution	\$108.71	\$1.0000		
31 Jan 2023	Distribution	\$108.71	\$1.0000		
28 Feb 2023	Distribution	\$98.19	\$1.0000		
31 Mar 2023	Distribution	\$108.71	\$1.0000		
30 Apr 2023	Distribution	\$105.21	\$1.0000		
31 May 2023	Distribution	\$108.71	\$1.0000		
30 Jun 2023	Distribution	\$105.21	\$1.0000		
30 Jun 2023	Closing Balance	\$20,000.00	\$1.0000	20,000.0000	20,000.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Measham Place

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
25 Jul 2022	Conversion From Cash Units	\$30,000.00	\$1.0000	30,000.0000	30,000.00
31 Jul 2022	Distribution	\$38.26	\$1.0000		
31 Aug 2022	Distribution	\$169.44	\$1.0000		
30 Sep 2022	Distribution	\$163.97	\$1.0000		
31 Oct 2022	Distribution	\$169.44	\$1.0000		
30 Nov 2022	Distribution	\$163.97	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

01 Dec 2022	Distribution	\$5.47	\$1.0000		
01 Dec 2022	Redemption	\$30,000.00	\$1.0000	(30,000.0000)	0.00
30 Jun 2023	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Western Highway No. 6

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
14 Oct 2022	Conversion From Cash Units	\$13,700.00	\$1.0000	13,700.0000	13,700.00
31 Oct 2022	Distribution	\$47.97	\$1.0000		
30 Nov 2022	Distribution	\$79.95	\$1.0000		
31 Dec 2022	Distribution	\$82.61	\$1.0000		
31 Jan 2023	Distribution	\$82.61	\$1.0000		
28 Feb 2023	Distribution	\$74.62	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

20 Mar 2023	Conversion From Cash Units	\$46,600.00	\$1.0000	46,600.0000	60,300.00
31 Mar 2023	Distribution	\$191.39	\$1.0000		
30 Apr 2023	Distribution	\$351.89	\$1.0000		
31 May 2023	Distribution	\$363.62	\$1.0000		
30 Jun 2023	Distribution	\$351.89	\$1.0000		
30 Jun 2023	Closing Balance	\$60,300.00	\$1.0000	60,300.0000	60,300.00

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Greigs Road No. 3

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
13 Sep 2022	Conversion From Cash Units	\$18,000.00	\$1.0000	18,000.0000	18,000.00
30 Sep 2022	Distribution	\$65.24	\$1.0000		
31 Oct 2022	Distribution	\$112.36	\$1.0000		
30 Nov 2022	Distribution	\$108.74	\$1.0000		
31 Dec 2022	Distribution	\$112.36	\$1.0000		
31 Jan 2023	Distribution	\$112.36	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

28 Feb 2023	Distribution	\$101.49	\$1.0000		
31 Mar 2023	Distribution	\$112.36	\$1.0000		
30 Apr 2023	Distribution	\$108.74	\$1.0000		
31 May 2023	Distribution	\$112.36	\$1.0000		
30 Jun 2023	Distribution	\$108.74	\$1.0000		
30 Jun 2023	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

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

Coniglio Superannuation Fund
34 Yarraowee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Kelly Street

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
12 Dec 2022	Conversion From Cash Units	\$30,000.00	\$1.0000	30,000.0000	30,000.00
31 Dec 2022	Distribution	\$133.15	\$1.0000		
31 Jan 2023	Distribution	\$206.38	\$1.0000		
28 Feb 2023	Distribution	\$186.41	\$1.0000		
31 Mar 2023	Distribution	\$206.38	\$1.0000		
30 Apr 2023	Distribution	\$199.73	\$1.0000		

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

31 May 2023	Distribution	\$206.38	\$1.0000		
30 Jun 2023	Distribution	\$199.73	\$1.0000		
30 Jun 2023	Closing Balance	\$30,000.00	\$1.0000	30,000.0000	30,000.00

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

Coniglio Superannuation Fund
34 Yarrawee Drive
NERANG QLD, 4211
AUSTRALIA

Investor Name
Coniglio Superannuation Fund

Investor Number
2517229

ABN/TFN Status
Quoted

Page
Page 1 of 1

Date
19 December 2023

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Samantha Riley Drive No. 3

Please find below a summary of transactions for the period 01 Jul 2022 to 30 Jun 2023

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2022	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
06 Apr 2023	Conversion From Cash Units	\$31,700.00	\$1.0000	31,700.0000	31,700.00
30 Apr 2023	Distribution	\$194.33	\$1.0000		
31 May 2023	Distribution	\$240.96	\$1.0000		
30 Jun 2023	Distribution	\$233.19	\$1.0000		
30 Jun 2023	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

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