

La Prova Enterprises
37 Greenfield Road
SEAVIEW DOWNS SA, 5049
AUSTRALIA

Investor Name
La Prova Enterprises

Investor Number
8162103

ABN/TFN Status
Quoted

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Date
27 September 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

Please find below a summary of transactions for the period 01 Oct 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Oct 2020	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
07 Oct 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.00
16 Oct 2020	Conversion To Lewis Street No. 3	(\$50,000.00)	\$1.0000	50,000.0000	0.00
31 Oct 2020	Distribution	\$3.07	\$1.0000		
10 Dec 2020	Application	\$10,000.00	\$1.0000	10,000.0000	10,000.00
31 Dec 2020	Distribution	\$0.60	\$1.0000		
22 Jan 2021	Redemption	\$10,000.00	\$1.0000	(10,000.0000)	0.00

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

31 Jan 2021	Distribution	\$0.58	\$1.0000		
01 Mar 2021	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Mar 2021	Distribution	\$4.25	\$1.0000		
30 Apr 2021	Conversion To Josue Crescent	(\$50,000.00)	\$1.0000	50,000.0000	0.00
30 Apr 2021	Distribution	\$3.97	\$1.0000		
30 Jun 2021	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

CONTACT US

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

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PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Lewis Street No. 3

Please find below a summary of transactions for the period 01 Oct 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Oct 2020	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
16 Oct 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 Oct 2020	Distribution	\$168.31	\$1.0000		
30 Nov 2020	Distribution	\$315.57	\$1.0000		
31 Dec 2020	Distribution	\$326.09	\$1.0000		
31 Jan 2021	Distribution	\$326.99	\$1.0000		
28 Feb 2021	Distribution	\$295.34	\$1.0000		

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01 Mar 2021	Distribution	\$10.55	\$1.0000		
01 Mar 2021	Redemption	\$50,000.00	\$1.0000	(50,000.0000)	0.00
30 Jun 2021	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 - Josue Crescent

Please find below a summary of transactions for the period 01 Oct 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Oct 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
30 Apr 2021	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
30 Apr 2021	Distribution	\$9.18	\$1.0000		
31 May 2021	Distribution	\$284.52	\$1.0000		
30 Jun 2021	Distribution	\$275.34	\$1.0000		
30 Jun 2021	Closing Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00

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 - Cattai Creek Drive No. 4

Please find below a summary of transactions for the period 01 Oct 2020 to 30 Jun 2021

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Oct 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
30 Jun 2021	Closing Balance	\$0.00	\$0.0000	0.0000	0.00

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

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