



Deborah Manoy Super Fund  
101 Hardy Street  
DOVER HEIGHTS NSW, 2030  
AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**Date**  
4 August 2021

## CONSOLIDATED ANNUAL TAXATION STATEMENT

For the year ended 30th June 2021 - Balmain Discrete Mortgage Income Trusts  
Please retain this statement for Income Tax purposes

### Part A - Tax return information

Income	Tax Return label	Amount (\$)
Non-primary production income	13U	5,021.07
Franking distributions from trusts	13C	0.00
Other deductions relating to distributions	13Y	0.00
Franking credits	13Q	0.00
Credit for TFN amounts withheld	13R	0.00
Total current year capital gains	18H	0.00
Net capital gain	18A	0.00
Assessable foreign source income	20E	0.00
Other net foreign source income	20M	0.00

Part A information is relevant for investors completing the tax return for individuals (refer to 'Supplementary Section of the Tax Return').

### Part B - Capital gains Additional information for Question 18

	Cash Distribution (\$)	Tax Paid or Tax Offsets (\$)	Taxable Amount (\$)
Capital gains - discounted method - TARP	0.00		0.00
Capital gains - discounted method - Non-TARP	0.00	0.00	0.00
Capital gains - indexation method - TARP	0.00		0.00
Capital gains - indexation method - Non-TARP	0.00	0.00	0.00
Capital gains - other method - TARP	0.00		0.00
Capital gains - other method - Non-TARP	0.00	0.00	0.00
Total current year capital gains			0.00

### CONTACT US

Enquiries: 02 9232 8888

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

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Post Balmain Funds GPO Box 4968, Sydney NSW 2001 Australia Fax 02 9251 3525 Email [info@balmainprivate.com.au](mailto:info@balmainprivate.com.au)  
Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213  
Balmain Discrete Mortgage Income Trusts ARSN 155 909 176

## Part C - Components of distribution

	Cash Distribution (\$)	Tax Paid or Tax Offsets (\$)	Taxable Income (\$)
<b>Australian income</b>			
Dividends- franked	0.00	0.00	0.00
Dividends- unfranked	0.00		0.00
Dividends- CFI	0.00		0.00
Interest <sup>1</sup>	5,021.07		5,021.07
Other income <sup>2</sup>	0.00		0.00
Less other allowable trust deductions	0.00		0.00
Non-primary production income	5,021.07	0.00	5,021.07
<b>Capital gains (CGT) <sup>3</sup></b>			
Discounted Capital Gains – TARP <sup>4</sup>	0.00		0.00
Discounted Capital Gains - Non-TARP <sup>4</sup>	0.00		0.00
Foreign discounted capital gain	0.00	0.00	0.00
CGT concession amount – TARP <sup>5</sup>	0.00		0.00
CGT concession amount - Non-TARP <sup>5</sup>	0.00		0.00
Capital gains indexation method - TARP	0.00		0.00
Capital gains indexation method - Non-TARP	0.00		0.00
Foreign indexed Capital Gain	0.00	0.00	0.00
Capital gains other method – TARP	0.00		0.00
Capital gains other method - Non-TARP <sup>6</sup>	0.00		0.00
Foreign Other Capital Gain	0.00	0.00	0.00
Distributed capital gain	0.00	0.00	0.00
Net capital gain			0.00
<b>Foreign income</b>			
Interest income	0.00	0.00	0.00
Modified passive income	0.00	0.00	0.00
Other assessable foreign income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
<b>Other non-assessable amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax deferred amounts <sup>7</sup>	0.00		
Gross distribution	5,021.07		
<b>Other deductions from distribution</b>			
Less: Withholding Tax <sup>8</sup>	0.00		
Other expenses	0.00		
Net distribution	5,021.07		



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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cash Units

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$10,068.53	\$1.0000	10,068.5300	10,068.53
02 Jul 2020	Conversion To Rickard Road	(\$10,000.00)	\$1.0000	10,000.0000	68.53
17 Jul 2020	Application	\$59.60	\$1.0000	59.6000	128.13
31 Jul 2020	Distribution	\$0.09	\$1.0000		
13 Aug 2020	Application	\$60.56	\$1.0000	60.5600	188.69
14 Aug 2020	Application	\$322.11	\$1.0000	322.1100	510.80
17 Aug 2020	Application	\$313.45	\$1.0000	313.4500	824.25

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21 Aug 2020	Application	\$53.13	\$1.0000	53.1300	877.38
25 Aug 2020	Application	\$338.07	\$1.0000	338.0700	1,215.45
31 Aug 2020	Application	\$198.21	\$1.0000	198.2100	1,413.66
31 Aug 2020	Distribution	\$0.13	\$1.0000		
09 Sep 2020	Application	\$75.52	\$1.0000	75.5200	1,489.18
11 Sep 2020	Application	\$63.42	\$1.0000	63.4200	1,552.60
14 Sep 2020	Application	\$58.64	\$1.0000	58.6400	1,611.24
15 Sep 2020	Application	\$60.29	\$1.0000	60.2900	1,671.53
16 Sep 2020	Application	\$6,377.27	\$1.0000	6,377.2700	8,048.80
17 Sep 2020	Application	\$194.77	\$1.0000	194.7700	8,243.57
18 Sep 2020	Application	\$62.11	\$1.0000	62.1100	8,305.68
21 Sep 2020	Conversion To Wickham Street	(\$1,489.18)	\$1.0000	1,489.1800	6,816.50
21 Sep 2020	Application	\$61.59	\$1.0000	61.5900	6,878.09
23 Sep 2020	Application	\$56.19	\$1.0000	56.1900	6,934.28

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24 Sep 2020	Application	\$16.70	\$1.0000	16.7000	6,950.98
25 Sep 2020	Conversion To Chambers Flat Road No. 2	(\$6,816.50)	\$1.0000	6,816.5000	134.48
25 Sep 2020	Application	\$115.88	\$1.0000	115.8800	250.36
30 Sep 2020	Distribution	\$0.63	\$1.0000		
01 Oct 2020	Application	\$88.39	\$1.0000	88.3900	338.75
06 Oct 2020	Application	\$60.93	\$1.0000	60.9300	399.68
08 Oct 2020	Application	\$61.55	\$1.0000	61.5500	461.23
12 Oct 2020	Application	\$60.84	\$1.0000	60.8400	522.07
14 Oct 2020	Application	\$55.46	\$1.0000	55.4600	577.53
15 Oct 2020	Application	\$18.67	\$1.0000	18.6700	596.20
16 Oct 2020	Application	\$61.58	\$1.0000	61.5800	657.78
19 Oct 2020	Application	\$60.83	\$1.0000	60.8300	718.61
20 Oct 2020	Application	\$10,000.00	\$1.0000	10,000.0000	10,718.61
20 Oct 2020	Application	\$61.24	\$1.0000	61.2400	10,779.85

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21 Oct 2020	Conversion To Greigs Road	(\$5,000.00)	\$1.0000	5,000.0000	5,779.85
21 Oct 2020	Application	\$61.63	\$1.0000	61.6300	5,841.48
22 Oct 2020	Conversion To Greigs Road	(\$2,000.00)	\$1.0000	2,000.0000	3,841.48
22 Oct 2020	Conversion To Wickham Street	(\$3,461.23)	\$1.0000	3,461.2300	380.25
26 Oct 2020	Application	\$76.05	\$1.0000	76.0500	456.30
26 Oct 2020	Application	\$60.97	\$1.0000	60.9700	517.27
27 Oct 2020	Application	\$10,000.00	\$1.0000	10,000.0000	10,517.27
27 Oct 2020	Application	\$184.08	\$1.0000	184.0800	10,701.35
28 Oct 2020	Application	\$66.00	\$1.0000	66.0000	10,767.35
30 Oct 2020	Conversion To Wickham Street	(\$257.38)	\$1.0000	257.3800	10,509.97
30 Oct 2020	Application	\$10,000.00	\$1.0000	10,000.0000	20,509.97
30 Oct 2020	Application	\$628.11	\$1.0000	628.1100	21,138.08
31 Oct 2020	Distribution	\$0.70	\$1.0000		
02 Nov 2020	Application	\$130.95	\$1.0000	130.9500	21,269.03

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03 Nov 2020	Application	\$1,735.52	\$1.0000	1,735.5200	23,004.55
06 Nov 2020	Application	\$46.71	\$1.0000	46.7100	23,051.26
09 Nov 2020	Conversion To City Road	(\$10,000.00)	\$1.0000	10,000.0000	13,051.26
09 Nov 2020	Conversion To Annangrove Road No. 2	(\$5,000.00)	\$1.0000	5,000.0000	8,051.26
09 Nov 2020	Application	\$15,000.00	\$1.0000	15,000.0000	23,051.26
12 Nov 2020	Application	\$64.08	\$1.0000	64.0800	23,115.34
16 Nov 2020	Conversion To Briar Court	(\$10,000.00)	\$1.0000	10,000.0000	13,115.34
18 Nov 2020	Conversion To Jeffcott Street	(\$5,000.00)	\$1.0000	5,000.0000	8,115.34
20 Nov 2020	Application	\$8.18	\$1.0000	8.1800	8,123.52
26 Nov 2020	Application	\$1,884.66	\$1.0000	1,884.6600	10,008.18
26 Nov 2020	Transfer Units To Cash Units	(\$10,000.00)	\$1.0000	10,000.0000	8.18
27 Nov 2020	Application	\$64.69	\$1.0000	64.6900	72.87
30 Nov 2020	Distribution	\$1.45	\$1.0000		
07 Dec 2020	Application	\$71.93	\$1.0000	71.9300	144.80

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11 Dec 2020	Application	\$38.02	\$1.0000	38.0200	182.82
16 Dec 2020	Application	\$62.98	\$1.0000	62.9800	245.80
21 Dec 2020	Application	\$59.12	\$1.0000	59.1200	304.92
31 Dec 2020	Distribution	\$0.02	\$1.0000		
11 Jan 2021	Application	\$8.52	\$1.0000	8.5200	313.44
21 Jan 2021	Application	\$72.07	\$1.0000	72.0700	385.51
29 Jan 2021	Application	\$120.67	\$1.0000	120.6700	506.18
31 Jan 2021	Distribution	\$0.03	\$1.0000		
01 Feb 2021	Application	\$66.59	\$1.0000	66.5900	572.77
08 Feb 2021	Application	\$74.05	\$1.0000	74.0500	646.82
09 Feb 2021	Application	\$127.56	\$1.0000	127.5600	774.38
17 Feb 2021	Application	\$114.49	\$1.0000	114.4900	888.87
22 Feb 2021	Application	\$10,000.00	\$1.0000	10,000.0000	10,888.87
24 Feb 2021	Application	\$5,000.00	\$1.0000	5,000.0000	15,888.87

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26 Feb 2021	Conversion To Jackson Street	(\$10,000.00)	\$1.0000	10,000.0000	5,888.87
28 Feb 2021	Distribution	\$0.24	\$1.0000		
04 Mar 2021	Conversion To Grove Crescent	(\$888.87)	\$1.0000	888.8700	5,000.00
05 Mar 2021	Application	\$50.74	\$1.0000	50.7400	5,050.74
08 Mar 2021	Conversion To Newman Street	(\$5,000.00)	\$1.0000	5,000.0000	50.74
10 Mar 2021	Application	\$57.84	\$1.0000	57.8400	108.58
15 Mar 2021	Application	\$135.12	\$1.0000	135.1200	243.70
16 Mar 2021	Application	\$50.00	\$1.0000	50.0000	293.70
17 Mar 2021	Application	\$5,000.00	\$1.0000	5,000.0000	5,293.70
22 Mar 2021	Application	\$65.79	\$1.0000	65.7900	5,359.49
31 Mar 2021	Distribution	\$0.33	\$1.0000		
03 Apr 2021	Application	\$10,000.00	\$1.0000	10,000.0000	15,359.49
06 Apr 2021	Application	\$25.79	\$1.0000	25.7900	15,385.28
19 Apr 2021	Application	\$384.62	\$1.0000	384.6200	15,769.90

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20 Apr 2021	Conversion To Northpark Drive	(\$10,000.00)	\$1.0000	10,000.0000	5,769.90
23 Apr 2021	Application	\$47.70	\$1.0000	47.7000	5,817.60
26 Apr 2021	Conversion To Duncan Street No.2	(\$5,769.90)	\$1.0000	5,769.9000	47.70
27 Apr 2021	Application	\$41.46	\$1.0000	41.4600	89.16
28 Apr 2021	Application	\$47.26	\$1.0000	47.2600	136.42
29 Apr 2021	Application	\$63.34	\$1.0000	63.3400	199.76
30 Apr 2021	Application	\$124.14	\$1.0000	124.1400	323.90
30 Apr 2021	Distribution	\$0.84	\$1.0000		
12 May 2021	Application	\$6,816.50	\$1.0000	6,816.5000	7,140.40
31 May 2021	Distribution	\$0.40	\$1.0000		
03 Jun 2021	Conversion To William Street	(\$7,140.40)	\$1.0000	7,140.4000	0.00
04 Jun 2021	Application	\$63.71	\$1.0000	63.7100	63.71
18 Jun 2021	Application	\$727.50	\$1.0000	727.5000	791.21
22 Jun 2021	Application	\$15,000.00	\$1.0000	15,000.0000	15,791.21

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23 Jun 2021	Conversion To The Northern Road	(\$10,000.00)	\$1.0000	10,000.0000	5,791.21
24 Jun 2021	Conversion To Terry Road No. 6	(\$5,063.71)	\$1.0000	5,063.7100	727.50
24 Jun 2021	Application	\$712.78	\$1.0000	712.7800	1,440.28
25 Jun 2021	Conversion To The Northern Road	(\$727.50)	\$1.0000	727.5000	712.78
29 Jun 2021	Application	\$62.08	\$1.0000	62.0800	774.86
30 Jun 2021	Distribution	\$0.13	\$1.0000		
30 Jun 2021	Closing Balance	\$774.86	\$1.0000	774.8600	774.86

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

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Victoria Street II

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Kenilworth Avenue

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Old South Head Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Balaclava Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Showground Road No.3

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Pittwater Road No.2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Princes Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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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AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**ABN/TFN Status**  
Quoted

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Toorak Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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*

### 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  
Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)  
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Deborah Manoy Super Fund  
101 Hardy Street  
DOVER HEIGHTS NSW, 2030  
AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**ABN/TFN Status**  
Quoted

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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Bellevue Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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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Quoted

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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Kewba Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$7,350.90	\$1.0000	7,350.9000	7,350.90
31 Jul 2020	Distribution	\$44.83	\$1.0000		
14 Aug 2020	Redemption	\$322.11	\$1.0000	(322.1100)	7,028.79
17 Aug 2020	Redemption	\$313.45	\$1.0000	(313.4500)	6,715.34
25 Aug 2020	Redemption	\$338.07	\$1.0000	(338.0700)	6,377.27
31 Aug 2020	Distribution	\$42.30	\$1.0000		
16 Sep 2020	Distribution	\$20.07	\$1.0000		

### CONTACT US

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16 Sep 2020	Redemption	\$6,377.27	\$1.0000	(6,377.2700)	0.00
30 Jun 2021	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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Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)

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Quoted

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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Duncan Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00
31 Jul 2020	Distribution	\$63.10	\$1.0000		
31 Aug 2020	Distribution	\$63.10	\$1.0000		
30 Sep 2020	Distribution	\$61.07	\$1.0000		
31 Oct 2020	Distribution	\$63.10	\$1.0000		
30 Nov 2020	Distribution	\$61.07	\$1.0000		
31 Dec 2020	Distribution	\$63.10	\$1.0000		

### CONTACT US

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31 Jan 2021	Distribution	\$63.27	\$1.0000		
28 Feb 2021	Distribution	\$57.15	\$1.0000		
31 Mar 2021	Distribution	\$63.27	\$1.0000		
03 Apr 2021	Distribution	\$6.12	\$1.0000		
03 Apr 2021	Redemption	\$10,000.00	\$1.0000	(10,000.0000)	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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Deborah Manoy Super Fund  
101 Hardy Street  
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**Investor Name**  
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1294792

**ABN/TFN Status**  
Quoted

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Rawson Street No. 3

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00
31 Jul 2020	Distribution	\$60.98	\$1.0000		
31 Aug 2020	Distribution	\$60.98	\$1.0000		
30 Sep 2020	Distribution	\$59.02	\$1.0000		
31 Oct 2020	Distribution	\$60.98	\$1.0000		
30 Nov 2020	Distribution	\$59.02	\$1.0000		
31 Dec 2020	Distribution	\$60.98	\$1.0000		

### CONTACT US

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31 Jan 2021	Distribution	\$61.15	\$1.0000		
<hr/>					
22 Feb 2021	Distribution	\$43.40	\$1.0000		
<hr/>					
22 Feb 2021	Redemption	\$10,000.00	\$1.0000	(10,000.0000)	0.00
<hr/>					
30 Jun 2021	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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**Investor Number**  
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**ABN/TFN Status**  
Quoted

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Aird Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$4,409.60	\$1.0000	4,409.6000	4,409.60
17 Jul 2020	Redemption	\$59.60	\$1.0000	(59.6000)	4,350.00
31 Jul 2020	Distribution	\$26.72	\$1.0000		
13 Aug 2020	Redemption	\$60.56	\$1.0000	(60.5600)	4,289.44
21 Aug 2020	Redemption	\$53.13	\$1.0000	(53.1300)	4,236.31
31 Aug 2020	Redemption	\$198.21	\$1.0000	(198.2100)	4,038.10
31 Aug 2020	Distribution	\$26.15	\$1.0000		

### CONTACT US

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09 Sep 2020	Redemption	\$75.52	\$1.0000	(75.5200)	3,962.58
11 Sep 2020	Redemption	\$63.42	\$1.0000	(63.4200)	3,899.16
14 Sep 2020	Redemption	\$58.64	\$1.0000	(58.6400)	3,840.52
15 Sep 2020	Redemption	\$60.29	\$1.0000	(60.2900)	3,780.23
17 Sep 2020	Redemption	\$194.77	\$1.0000	(194.7700)	3,585.46
18 Sep 2020	Redemption	\$62.11	\$1.0000	(62.1100)	3,523.35
21 Sep 2020	Redemption	\$61.59	\$1.0000	(61.5900)	3,461.76
23 Sep 2020	Redemption	\$56.19	\$1.0000	(56.1900)	3,405.57
25 Sep 2020	Redemption	\$115.88	\$1.0000	(115.8800)	3,289.69
30 Sep 2020	Distribution	\$21.83	\$1.0000		
06 Oct 2020	Redemption	\$60.93	\$1.0000	(60.9300)	3,228.76
08 Oct 2020	Redemption	\$61.55	\$1.0000	(61.5500)	3,167.21
12 Oct 2020	Redemption	\$60.84	\$1.0000	(60.8400)	3,106.37
14 Oct 2020	Redemption	\$55.46	\$1.0000	(55.4600)	3,050.91

## CONTACT US

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16 Oct 2020	Redemption	\$61.58	\$1.0000	(61.5800)	2,989.33
19 Oct 2020	Redemption	\$60.83	\$1.0000	(60.8300)	2,928.50
20 Oct 2020	Redemption	\$61.24	\$1.0000	(61.2400)	2,867.26
21 Oct 2020	Redemption	\$61.63	\$1.0000	(61.6300)	2,805.63
26 Oct 2020	Redemption	\$60.97	\$1.0000	(60.9700)	2,744.66
27 Oct 2020	Redemption	\$184.08	\$1.0000	(184.0800)	2,560.58
28 Oct 2020	Redemption	\$66.00	\$1.0000	(66.0000)	2,494.58
30 Oct 2020	Redemption	\$628.11	\$1.0000	(628.1100)	1,866.47
31 Oct 2020	Distribution	\$17.84	\$1.0000		
02 Nov 2020	Redemption	\$130.95	\$1.0000	(130.9500)	1,735.52
03 Nov 2020	Distribution	\$1.05	\$1.0000		
03 Nov 2020	Redemption	\$1,735.52	\$1.0000	(1,735.5200)	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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Deborah Manoy Super Fund  
101 Hardy Street  
DOVER HEIGHTS NSW, 2030  
AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**ABN/TFN Status**  
Quoted

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Hall Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$5,000.00	\$1.0000	5,000.0000	5,000.00
31 Jul 2020	Distribution	\$31.55	\$1.0000		
31 Aug 2020	Distribution	\$31.55	\$1.0000		
30 Sep 2020	Distribution	\$30.53	\$1.0000		
31 Oct 2020	Distribution	\$31.55	\$1.0000		
30 Nov 2020	Distribution	\$30.53	\$1.0000		
31 Dec 2020	Distribution	\$31.55	\$1.0000		

### CONTACT US

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31 Jan 2021	Distribution	\$31.64	\$1.0000		
28 Feb 2021	Distribution	\$28.58	\$1.0000		
17 Mar 2021	Distribution	\$17.35	\$1.0000		
17 Mar 2021	Redemption	\$5,000.00	\$1.0000	(5,000.0000)	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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101 Hardy Street  
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Quoted

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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Rickard Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	0.00
02 Jul 2020	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
31 Jul 2020	Distribution	\$65.16	\$1.0000		
31 Aug 2020	Distribution	\$67.34	\$1.0000		
30 Sep 2020	Distribution	\$65.16	\$1.0000		
27 Oct 2020	Distribution	\$58.65	\$1.0000		
27 Oct 2020	Redemption	\$10,000.00	\$1.0000	(10,000.0000)	0.00

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30 Jun 2021	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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1294792

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Quoted

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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 2020 to 30 Jun 2021

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
21 Sep 2020	Conversion From Cash Units	\$1,489.18	\$1.0000	1,489.1800	1,489.18
24 Sep 2020	Redemption	\$16.70	\$1.0000	(16.7000)	1,472.48
30 Sep 2020	Distribution	\$2.93	\$1.0000		
01 Oct 2020	Redemption	\$88.39	\$1.0000	(88.3900)	1,384.09
15 Oct 2020	Redemption	\$18.67	\$1.0000	(18.6700)	1,365.42
22 Oct 2020	Conversion From Cash Units	\$3,461.23	\$1.0000	3,461.2300	4,826.65

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26 Oct 2020	Redemption	\$76.05	\$1.0000	(76.0500)	4,750.60
30 Oct 2020	Conversion From Cash Units	\$257.38	\$1.0000	257.3800	5,007.98
31 Oct 2020	Distribution	\$15.29	\$1.0000		
06 Nov 2020	Redemption	\$46.71	\$1.0000	(46.7100)	4,961.27
12 Nov 2020	Redemption	\$64.08	\$1.0000	(64.0800)	4,897.19
20 Nov 2020	Redemption	\$8.18	\$1.0000	(8.1800)	4,889.01
27 Nov 2020	Redemption	\$64.69	\$1.0000	(64.6900)	4,824.32
30 Nov 2020	Distribution	\$29.22	\$1.0000		
07 Dec 2020	Redemption	\$71.93	\$1.0000	(71.9300)	4,752.39
11 Dec 2020	Redemption	\$38.02	\$1.0000	(38.0200)	4,714.37
16 Dec 2020	Redemption	\$62.98	\$1.0000	(62.9800)	4,651.39
21 Dec 2020	Redemption	\$59.12	\$1.0000	(59.1200)	4,592.27
31 Dec 2020	Distribution	\$28.78	\$1.0000		
11 Jan 2021	Redemption	\$8.52	\$1.0000	(8.5200)	4,583.75

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21 Jan 2021	Redemption	\$72.07	\$1.0000	(72.0700)	4,511.68
29 Jan 2021	Redemption	\$120.67	\$1.0000	(120.6700)	4,391.01
31 Jan 2021	Distribution	\$28.01	\$1.0000		
01 Feb 2021	Redemption	\$66.59	\$1.0000	(66.5900)	4,324.42
08 Feb 2021	Redemption	\$74.05	\$1.0000	(74.0500)	4,250.37
09 Feb 2021	Redemption	\$127.56	\$1.0000	(127.5600)	4,122.81
17 Feb 2021	Redemption	\$114.49	\$1.0000	(114.4900)	4,008.32
28 Feb 2021	Distribution	\$22.96	\$1.0000		
05 Mar 2021	Redemption	\$50.74	\$1.0000	(50.7400)	3,957.58
10 Mar 2021	Redemption	\$57.84	\$1.0000	(57.8400)	3,899.74
15 Mar 2021	Redemption	\$135.12	\$1.0000	(135.1200)	3,764.62
16 Mar 2021	Redemption	\$50.00	\$1.0000	(50.0000)	3,714.62
22 Mar 2021	Redemption	\$65.79	\$1.0000	(65.7900)	3,648.83
31 Mar 2021	Distribution	\$23.41	\$1.0000		

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06 Apr 2021	Redemption	\$25.79	\$1.0000	(25.7900)	3,623.04
23 Apr 2021	Redemption	\$47.70	\$1.0000	(47.7000)	3,575.34
27 Apr 2021	Redemption	\$41.46	\$1.0000	(41.4600)	3,533.88
28 Apr 2021	Redemption	\$47.26	\$1.0000	(47.2600)	3,486.62
29 Apr 2021	Redemption	\$63.34	\$1.0000	(63.3400)	3,423.28
30 Apr 2021	Redemption	\$124.14	\$1.0000	(124.1400)	3,299.14
30 Apr 2021	Distribution	\$21.43	\$1.0000		
31 May 2021	Distribution	\$20.31	\$1.0000		
04 Jun 2021	Redemption	\$63.71	\$1.0000	(63.7100)	3,235.43
29 Jun 2021	Redemption	\$62.08	\$1.0000	(62.0800)	3,173.35
30 Jun 2021	Distribution	\$19.29	\$1.0000		
30 Jun 2021	Closing Balance	\$3,173.35	\$1.0000	3,173.3500	3,173.35

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

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101 Hardy Street  
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**Investor Number**  
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Quoted

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30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Chambers Flat Road No. 2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
25 Sep 2020	Conversion From Cash Units	\$6,816.50	\$1.0000	6,816.5000	6,816.50
30 Sep 2020	Distribution	\$8.60	\$1.0000		
31 Oct 2020	Distribution	\$44.46	\$1.0000		
30 Nov 2020	Distribution	\$43.02	\$1.0000		
31 Dec 2020	Distribution	\$44.46	\$1.0000		
31 Jan 2021	Distribution	\$44.58	\$1.0000		

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28 Feb 2021	Distribution	\$40.26	\$1.0000		
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31 Mar 2021	Distribution	\$44.58	\$1.0000		
<hr/>					
30 Apr 2021	Distribution	\$43.14	\$1.0000		
<hr/>					
12 May 2021	Distribution	\$17.26	\$1.0000		
<hr/>					
12 May 2021	Redemption	\$6,816.50	\$1.0000	(6,816.5000)	0.00
<hr/>					
30 Jun 2021	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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**Web:** [www.balmainprivate.com.au](http://www.balmainprivate.com.au)

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)

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



Deborah Manoy Super Fund  
101 Hardy Street  
DOVER HEIGHTS NSW, 2030  
AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**ABN/TFN Status**  
Quoted

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**Date**  
30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Greigs Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
21 Oct 2020	Conversion From Cash Units	\$5,000.00	\$1.0000	5,000.0000	5,000.00
22 Oct 2020	Conversion From Cash Units	\$2,000.00	\$1.0000	2,000.0000	7,000.00
31 Oct 2020	Distribution	\$15.88	\$1.0000		
30 Nov 2020	Distribution	\$44.47	\$1.0000		
31 Dec 2020	Distribution	\$45.95	\$1.0000		
31 Jan 2021	Distribution	\$46.08	\$1.0000		

### CONTACT US

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28 Feb 2021	Distribution	\$41.62	\$1.0000		
<hr/>					
31 Mar 2021	Distribution	\$46.08	\$1.0000		
<hr/>					
30 Apr 2021	Distribution	\$44.59	\$1.0000		
<hr/>					
31 May 2021	Distribution	\$46.08	\$1.0000		
<hr/>					
30 Jun 2021	Distribution	\$44.59	\$1.0000		
<hr/>					
30 Jun 2021	Closing Balance	\$7,000.00	\$1.0000	7,000.0000	7,000.00

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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 - City Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
09 Nov 2020	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
30 Nov 2020	Distribution	\$46.58	\$1.0000		
31 Dec 2020	Distribution	\$65.64	\$1.0000		
31 Jan 2021	Distribution	\$65.82	\$1.0000		
28 Feb 2021	Distribution	\$59.45	\$1.0000		
31 Mar 2021	Distribution	\$65.82	\$1.0000		

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30 Apr 2021	Distribution	\$63.70	\$1.0000		
<hr/>					
31 May 2021	Distribution	\$65.82	\$1.0000		
<hr/>					
30 Jun 2021	Distribution	\$63.70	\$1.0000		
<hr/>					
30 Jun 2021	Closing Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00

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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 - Annangrove Road No. 2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
09 Nov 2020	Conversion From Cash Units	\$5,000.00	\$1.0000	5,000.0000	5,000.00
30 Nov 2020	Distribution	\$22.84	\$1.0000		
31 Dec 2020	Distribution	\$32.19	\$1.0000		
31 Jan 2021	Distribution	\$32.27	\$1.0000		
24 Feb 2021	Distribution	\$24.99	\$1.0000		
24 Feb 2021	Redemption	\$5,000.00	\$1.0000	(5,000.0000)	0.00

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30 Jun 2021	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 - Briar Court

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
16 Nov 2020	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
30 Nov 2020	Distribution	\$29.51	\$1.0000		
31 Dec 2020	Distribution	\$60.98	\$1.0000		
31 Jan 2021	Distribution	\$61.15	\$1.0000		
28 Feb 2021	Distribution	\$55.23	\$1.0000		
31 Mar 2021	Distribution	\$61.15	\$1.0000		

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30 Apr 2021	Distribution	\$59.18	\$1.0000		
<hr/>					
31 May 2021	Distribution	\$61.15	\$1.0000		
<hr/>					
30 Jun 2021	Distribution	\$59.18	\$1.0000		
<hr/>					
30 Jun 2021	Closing Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00

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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 - Jeffcott Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
18 Nov 2020	Conversion From Cash Units	\$5,000.00	\$1.0000	5,000.0000	5,000.00
30 Nov 2020	Distribution	\$12.34	\$1.0000		
31 Dec 2020	Distribution	\$29.43	\$1.0000		
31 Jan 2021	Distribution	\$29.51	\$1.0000		
28 Feb 2021	Distribution	\$26.66	\$1.0000		
31 Mar 2021	Distribution	\$29.51	\$1.0000		

### CONTACT US

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30 Apr 2021	Distribution	\$28.56	\$1.0000		
<hr/>					
31 May 2021	Distribution	\$29.51	\$1.0000		
<hr/>					
30 Jun 2021	Distribution	\$28.56	\$1.0000		
<hr/>					
30 Jun 2021	Closing Balance	\$5,000.00	\$1.0000	5,000.0000	5,000.00

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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 - Chapel Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
26 Nov 2020	Transfer Units From Chapel Street	\$10,000.00	\$1.0000	10,000.0000	10,000.00
30 Nov 2020	Distribution	\$10.04	\$1.0000		
31 Dec 2020	Distribution	\$62.25	\$1.0000		
31 Jan 2021	Distribution	\$62.42	\$1.0000		
28 Feb 2021	Distribution	\$56.38	\$1.0000		
31 Mar 2021	Distribution	\$62.42	\$1.0000		

### CONTACT US

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19 Apr 2021	Redemption	\$384.62	\$1.0000	(384.6200)	9,615.38
30 Apr 2021	Distribution	\$59.48	\$1.0000		
31 May 2021	Distribution	\$60.02	\$1.0000		
30 Jun 2021	Distribution	\$58.09	\$1.0000		
30 Jun 2021	Closing Balance	\$9,615.38	\$1.0000	9,615.3800	9,615.38

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

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Quoted

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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Jackson Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
26 Feb 2021	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
28 Feb 2021	Distribution	\$5.55	\$1.0000		
31 Mar 2021	Distribution	\$57.33	\$1.0000		
30 Apr 2021	Distribution	\$55.48	\$1.0000		
31 May 2021	Distribution	\$57.33	\$1.0000		
30 Jun 2021	Distribution	\$55.48	\$1.0000		

### CONTACT US

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Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)  
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30 Jun 2021	Closing Balance	\$10,000.00	\$1.0000	10,000.0000	10,000.00
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*Note: Unit Price used for calculating closing balance is the NAV price*

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AUSTRALIA

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**ABN/TFN Status**  
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Grove Crescent

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
04 Mar 2021	Conversion From Cash Units	\$888.87	\$1.0000	888.8700	888.87
31 Mar 2021	Distribution	\$5.08	\$1.0000		
30 Apr 2021	Distribution	\$5.44	\$1.0000		
31 May 2021	Distribution	\$5.62	\$1.0000		
30 Jun 2021	Distribution	\$5.44	\$1.0000		
30 Jun 2021	Closing Balance	\$888.87	\$1.0000	888.8700	888.87

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

### CONTACT US

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

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Quoted

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30 March 2022

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Newman Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
08 Mar 2021	Conversion From Cash Units	\$5,000.00	\$1.0000	5,000.0000	5,000.00
31 Mar 2021	Distribution	\$25.32	\$1.0000		
30 Apr 2021	Distribution	\$31.64	\$1.0000		
31 May 2021	Distribution	\$32.70	\$1.0000		
30 Jun 2021	Distribution	\$31.64	\$1.0000		
30 Jun 2021	Closing Balance	\$5,000.00	\$1.0000	5,000.0000	5,000.00

*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 - Northpark Drive

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
20 Apr 2021	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
30 Apr 2021	Distribution	\$20.95	\$1.0000		
31 May 2021	Distribution	\$59.03	\$1.0000		
18 Jun 2021	Redemption	\$727.50	\$1.0000	(727.5000)	9,272.50
24 Jun 2021	Redemption	\$712.78	\$1.0000	(712.7800)	8,559.72
30 Jun 2021	Distribution	\$54.37	\$1.0000		

### CONTACT US

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Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)  
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30 Jun 2021	Closing Balance	\$8,559.72	\$1.0000	8,559.7200	8,559.72
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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 - Duncan Street No.2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
26 Apr 2021	Conversion From Cash Units	\$5,769.90	\$1.0000	5,769.9000	5,769.90
30 Apr 2021	Distribution	\$5.69	\$1.0000		
31 May 2021	Distribution	\$35.28	\$1.0000		
30 Jun 2021	Distribution	\$34.15	\$1.0000		
30 Jun 2021	Closing Balance	\$5,769.90	\$1.0000	5,769.9000	5,769.90

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 2020 to 30 Jun 2021

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
03 Jun 2021	Conversion From Cash Units	\$7,140.40	\$1.0000	7,140.4000	7,140.40
30 Jun 2021	Distribution	\$33.14	\$1.0000		
30 Jun 2021	Closing Balance	\$7,140.40	\$1.0000	7,140.4000	7,140.40

*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 - The Northern Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
23 Jun 2021	Conversion From Cash Units	\$10,000.00	\$1.0000	10,000.0000	10,000.00
25 Jun 2021	Conversion From Cash Units	\$727.50	\$1.0000	727.5000	10,727.50
30 Jun 2021	Distribution	\$21.26	\$1.0000		
30 Jun 2021	Closing Balance	\$10,727.50	\$1.0000	10,727.5000	10,727.50

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 - Terry Road No. 6

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
24 Jun 2021	Conversion From Cash Units	\$5,063.71	\$1.0000	5,063.7100	5,063.71
30 Jun 2021	Distribution	\$6.51	\$1.0000		
30 Jun 2021	Closing Balance	\$5,063.71	\$1.0000	5,063.7100	5,063.71

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

### 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  
Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)  
Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213



Deborah Manoy Super Fund  
101 Hardy Street  
DOVER HEIGHTS NSW, 2030  
AUSTRALIA

**Investor Name**  
Deborah Manoy Super Fund

**Investor Number**  
1294792

**ABN/TFN Status**  
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Dorchester Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Cudgegong Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Highfields Circuit

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Kingsley Crescent

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Arnold Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2020	Opening Balance	\$0.00	\$1.0000	0.0000	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 - Bruce Street

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Woonona Avenue

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Old Northern Road No. 4

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - 33 Park Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Briar Court No. 2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Heath Road No. 2

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - St Andrews Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia  
Fax 02 9232 8588 Email [registry@fundbpo.com](mailto:registry@fundbpo.com)  
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Highfield Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia  
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Oconnell Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Scoresby Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Linacre Crescent

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - River Crescent

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Murriverie Road

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

### Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 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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