



MASCOT SUPER FUND
PO BOX 199
HUNTERS HILL NSW, 2110
AUSTRALIA

Investor Name
MASCOT SUPER FUND
Investor Number
2123047
ABN/TFN Status
Quoted
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Date
9 March 2022

INVESTMENT SUMMARY

Balmain Discrete Mortgage Income Trusts

Please find below a summary of units as at 30th June 2021

Date	Holdings	Unit Price	Units	Balance
30 June 2021	Cash Units	\$1.00	20.88	\$20.88
Total Investments			407,703.70	\$407,703.70