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Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund  
PO BOX 199  
HUNTERS HILL NSW 2110

<b>Date of Issue</b>	09/03/2022
<b>Period Start Date</b>	01/07/2020
<b>Period End Date</b>	30/06/2021
<b>Fund ID</b>	BOT
<b>Account Number</b>	BOT462
<b>HIN/SRN</b>	16513
<b>Currency</b>	Australian Dollars

## TRANSACTION HISTORY

### Balmain Opportunity Trust

**Account Name:** Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund

#### Class A

Date	Description	Unit Price	No. of Units	Transactional Value \$	Balance \$
01/07/2020	<b>Opening Balance</b>	\$1.00	500,000.00	\$500,000.00	500,000.00
10/07/2020	Application	1.00	500,000.00	500,000.00	1,000,000.00
31/07/2020	Distribution	0.0	0.00	5,343.56	0.00
31/08/2020	Distribution	0.0	0.00	6,267.95	0.00
30/09/2020	Distribution	0.0	0.00	6,090.41	0.00
31/10/2020	Distribution	0.0	0.00	6,327.40	0.00
30/11/2020	Distribution	0.0	0.00	6,328.77	0.00
04/12/2020	Application	1.00	267,721.52	267,721.52	1,267,721.52
31/12/2020	Distribution	0.0	0.00	8,015.65	0.00
31/01/2021	Distribution	0.0	0.00	8,398.22	0.00
28/02/2021	Distribution	0.0	0.00	7,478.52	0.00
31/03/2021	Distribution	0.0	0.00	8,247.48	0.00
30/04/2021	Distribution	0.0	0.00	8,043.95	0.00
31/05/2021	Distribution	0.0	0.00	8,419.75	0.00
30/06/2021	Distribution	0.0	0.00	8,127.31	0.00
30/06/2021	<b>Ending Balance</b>	\$1.00	1,267,721.52	\$1,267,721.52	1,267,721.52

**Balmain Opportunity Trust** ABN 36 679 393 508

**Australian Commercial Mortgage Corporation Pty Ltd** ACN 109 865 590 Australian Financial Services Authorised Representative Number 434727

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The Trustee for the Balmain Opportunity Trust ABN 36 679 393 508