

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

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	\$9,937.48	\$1.0000	9,937.4800	9,937.48
01 Jul 2020	Reinvestment	\$2.04	\$1.0000	2.0400	9,939.52
01 Jul 2020	Reinvestment	\$1,475.41	\$1.0000	1,475.4100	11,414.93
31 Jul 2020	Distribution	\$2.42	\$1.0000		
01 Aug 2020	Reinvestment	\$2.42	\$1.0000	2.4200	11,417.35
01 Aug 2020	Reinvestment	\$1,524.59	\$1.0000	1,524.5900	12,941.94
31 Aug 2020	Distribution	\$2.74	\$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

01 Sep 2020	Reinvestment	\$2.74	\$1.0000	2.7400	12,944.68
01 Sep 2020	Reinvestment	\$1,524.59	\$1.0000	1,524.5900	14,469.27
30 Sep 2020	Distribution	\$2.97	\$1.0000		
01 Oct 2020	Reinvestment	\$2.97	\$1.0000	2.9700	14,472.24
01 Oct 2020	Reinvestment	\$1,475.41	\$1.0000	1,475.4100	15,947.65
31 Oct 2020	Distribution	\$3.38	\$1.0000		
01 Nov 2020	Reinvestment	\$3.38	\$1.0000	3.3800	15,951.03
01 Nov 2020	Reinvestment	\$1,524.59	\$1.0000	1,524.5900	17,475.62
05 Nov 2020	Reinvestment	\$245.90	\$1.0000	245.9000	17,721.52
05 Nov 2020	Application	\$250,000.00	\$1.0000	250,000.0000	267,721.52
30 Nov 2020	Distribution	\$19.42	\$1.0000		
01 Dec 2020	Reinvestment	\$19.42	\$1.0000	19.4200	267,740.94
03 Dec 2020	Redemption	\$267,721.52	\$1.0000	(267,721.5200)	19.42
31 Dec 2020	Distribution	\$1.46	\$1.0000		

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01 Jan 2021	Reinvestment	\$1.46	\$1.0000	1.4600	20.88
30 Jun 2021	Closing Balance	\$20.88	\$1.0000	20.8800	20.88

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 - Doncaster 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	\$250,000.00	\$1.0000	250,000.0000	250,000.00
31 Jul 2020	Distribution	\$1,524.59	\$1.0000		
31 Aug 2020	Distribution	\$1,524.59	\$1.0000		
30 Sep 2020	Distribution	\$1,475.41	\$1.0000		
31 Oct 2020	Distribution	\$1,524.59	\$1.0000		
05 Nov 2020	Distribution	\$245.90	\$1.0000		
05 Nov 2020	Redemption	\$250,000.00	\$1.0000	(250,000.0000)	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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