



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

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

HOLDING STATEMENT

Balmain Opportunity Trust Class A

Account Name: Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund
HIN / SRN: 16513

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
01/07/2020	Opening Balance		500,000.00
10/07/2020	Allotment	500,000.00	1,000,000.00
04/12/2020	Allotment	267,721.52	1,267,721.52
30/06/2021	Closing Balance		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

Street Level 14, 60 Castlereagh Street, Sydney NSW 2000 Post GPO Box 3570, Sydney NSW 2001 Australia

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