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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
HIN/SRN 16513
Currency 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	Opening Balance	\$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	Ending Balance	\$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

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