



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

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