

R G Dunn Pty Ltd
 <R G Dunn SMSF>
 1 Rosevale Place
 WARNER QLD 4500

Date of Issue 20/08/2021
Period Start Date 01/07/2020
Period End Date 30/06/2021
Fund ID BPTN5
Account Number BPTN5-104-10067
Currency Australian Dollars

MARKET VALUE STATEMENT

Benlee Property Trust No. 5 Ordinary Units

Account Name: R G Dunn Pty Ltd <R G Dunn SMSF>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2020	Opening Balance	\$1.5109	350,000.00	\$528,815.00
	Plus: Contributions	-	-	-
31/08/2020	Less: Distribution (2.1000 cents per unit)			(\$7,350.00)
31/10/2020	Less: Distribution (2.1000 cents per unit)			(\$7,350.00)
31/12/2020	Less: Distribution (2.1000 cents per unit)			(\$7,350.00)
28/02/2021	Less: Distribution (2.1000 cents per unit)			(\$7,350.00)
30/04/2021	Less: Distribution (2.1000 cents per unit)			(\$7,350.00)
31/05/2021	Less: Distribution (1.0500 cents per unit)			(\$3,675.00)
30/06/2021	Less: Distribution (1.0511 cents per unit)			(\$3,678.76)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$304,829.26
30/06/2021	Ending Balance	\$2.2558	350,000.00	\$789,540.50

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2021	Change in Market Value of Units	\$260,725.50
30/06/2021	Distribution	\$44,103.76
30/06/2021	Performance for the Period	\$304,829.26

For all investment enquiries please contact:
One Funds Management Limited
 Investor Relations
 T: +61 2 8277 0000
 F: +61 2 8580 5700
 E: info@oneinvestment.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
 T: +61 2 8188 1510
 E: benlee@oneregistryservices.com.au

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