

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

Date of Issue 20/08/2021
Period Start Date 01/07/2020
Period End Date 30/06/2021
Account Number BPTN12-124-10034

MARKET VALUE STATEMENT

Benlee Stronghold Property Trust No.12 - Benlee Investors

Account Name: R G Dunn Pty Ltd <R G Dunn Super Fund>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2020	Opening Balance	\$0.8740	200,000.00	\$174,800.00
	Plus: Contributions	-	-	-
31/08/2020	Less: Distribution (1.1660 cents per unit)			(\$2,332.00)
31/10/2020	Less: Distribution (1.1660 cents per unit)			(\$2,332.00)
31/12/2020	Less: Distribution (1.1660 cents per unit)			(\$2,332.00)
28/02/2021	Less: Distribution (1.1660 cents per unit)			(\$2,332.00)
30/06/2021	Less: Distribution (1.2129 cents per unit)			(\$2,425.76)
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$67,044.24)
30/06/2021	Ending Balance	\$0.4800	200,000.00	\$96,002.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2021	Change in Market Value of Units	(\$78,798.00)
30/06/2021	Distribution	\$11,753.76
30/06/2021	Performance for the Period	(\$67,044.24)

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