

R G Dunn Pty Ltd <R G Dunn SMSF> 1 Rosevale Place WARNER QLD 4500 Date of Issue Period Start Date Period End Date Fund ID Account Number BP Currency Au Payment Date

04/08/2021 01/06/2021 30/06/2021 BPTN5 BPTN5-104-10067 Australian Dollars 05/08/2021

DISTRIBUTION STATEMENT

Benlee Property Trust No. 5 Ordinary Units

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

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2021	Distribution	1.05	350,000.00	\$3,678.76	\$0.00	\$3,678.76
				\$3,678.76	\$0.00	\$3,678.76

PAYMENT INSTRUCTIONS

BSB: 064-403 Account Number: XX XXX 780

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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