

Unaudited Statement of Changes in Unitholders' Capital
For the period from 30 November 2018 (Initial Closing Date) to 30 June 2020

(Stated in Australian Dollars)

Capital account from 30 November 2018 (Initial Closing Date) to 30 June 2020

Unitholder	Total commitment	Contributions	Distributions	Cumulative portfolio gains/ (losses)	Cumulative management fees	Allocation of carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward	Unit Price *	Cash held on behalf
Danmere Pty Ltd (Fleming Family Superannuation Fund)	750,000	723,910	(52,679)	-	(3,991)	-	71,371	738,611	1.09	26,090

Capital account during the current reporting period 1 April 2020 to 30 June 2020

Unitholder	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/ (losses)	Management fees	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward	Unit Price *	Cash held on behalf
Danmere Pty Ltd (Fleming Family Superannuation Fund)	665,165	62,306	(9,870)	-	(504)	-	21,514	738,611	1.09	26,090

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* Unit Price = (Capital account at fair value carried forward + Distributions) / Contributions