

Danmere Pty Ltd ATF Family Fleming Superannuation Fund
PO Box 41
FEDERAL NSW 2480

Date of Issue 04/08/2020
Period Start Date 01/04/2020
Period End Date 30/06/2020
Fund ID BWR
Investor ID 19/0729
Currency Australian Dollars
Payment Date 04/08/2020

DISTRIBUTION STATEMENT

\$1 per unit

MPG BW Rockhampton Trust

Account Name: Danmere Pty Ltd ATF Family Fleming Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2020	Distribution	200,000	\$3,250.00	\$0.00	\$3,250.00
			\$3,250.00	\$0.00	\$3,250.00

PAYMENT INSTRUCTIONS

BSB: 124-001

Account Number: XX XXX 139