

Date of Issue	28/11/2023
Period Start Date	08/10/2013
Period End Date	28/11/2023
Fund ID	BPTN5
Account Number	BPTN5-104-10067
Currency	Australian Dollars

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
30/11/2013	Distribution	1.9000	350,000.00	\$6,650.00	\$0.00	\$6,650.00
31/01/2014	Distribution	1.9000	350,000.00	\$6,650.00	\$0.00	\$6,650.00
31/03/2014	Distribution	1.9000	350,000.00	\$6,650.00	\$0.00	\$6,650.00
31/05/2014	Distribution	0.9500	350,000.00	\$3,325.00	\$0.00	\$3,325.00
30/06/2014	Distribution	1.3742	350,000.00	\$4,809.71	\$0.00	\$4,809.71
31/07/2014	Distribution	2.0200	350,000.00	\$7,070.00	\$0.00	\$7,070.00
30/09/2014	Distribution	2.0800	350,000.00	\$7,280.00	\$0.00	\$7,280.00
30/11/2014	Distribution	2.0800	350,000.00	\$7,280.00	\$0.00	\$7,280.00
31/01/2015	Distribution	2.0800	350,000.00	\$7,280.00	\$0.00	\$7,280.00
31/03/2015	Distribution	3.1200	350,000.00	\$10,920.00	\$0.00	\$10,920.00
30/06/2015	Distribution	1.5124	350,000.00	\$5,293.56	\$0.00	\$5,293.56
31/07/2015	Distribution	2.2600	350,000.00	\$7,910.00	\$0.00	\$7,910.00
30/09/2015	Distribution	2.2600	350,000.00	\$7,910.00	\$0.00	\$7,910.00
30/11/2015	Distribution	2.2600	350,000.00	\$7,910.00	\$0.00	\$7,910.00
31/01/2016	Distribution	2.2600	350,000.00	\$7,910.00	\$0.00	\$7,910.00
31/03/2016	Distribution	2.2600	350,000.00	\$7,910.00	\$0.00	\$7,910.00
31/05/2016	Distribution	1.1300	350,000.00	\$3,955.00	\$0.00	\$3,955.00
30/06/2016	Distribution	1.0009	350,000.00	\$3,503.24	\$0.00	\$3,503.24

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Date of Issue 28/11/2023
Period Start Date 08/10/2013
Period End Date 28/11/2023
Fund ID BPTN5
Account Number BPTN5-104-10067
Currency Australian Dollars

DISTRIBUTION STATEMENT

Benlee Property Trust No. 5 Ordinary Units

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

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/07/2016	Distribution	2.4600	350,000.00	\$8,610.00	\$0.00	\$8,610.00
31/10/2016	Distribution	2.4600	350,000.00	\$8,610.00	\$0.00	\$8,610.00
31/12/2016	Distribution	2.4600	350,000.00	\$8,610.00	\$0.00	\$8,610.00
31/01/2017	Distribution	2.4600	350,000.00	\$8,610.00	\$0.00	\$8,610.00
31/03/2017	Distribution	2.4600	350,000.00	\$8,610.00	\$0.00	\$8,610.00
31/05/2017	Distribution	1.2300	350,000.00	\$4,305.00	\$0.00	\$4,305.00
30/06/2017	Distribution	1.6049	350,000.00	\$5,617.30	\$0.00	\$5,617.30
31/07/2017	Distribution	2.6600	350,000.00	\$9,310.00	\$0.00	\$9,310.00
30/09/2017	Distribution	2.6600	350,000.00	\$9,310.00	\$0.00	\$9,310.00
30/11/2017	Distribution	2.6600	350,000.00	\$9,310.00	\$0.00	\$9,310.00
31/01/2018	Distribution	2.6600	350,000.00	\$9,310.00	\$0.00	\$9,310.00
31/03/2018	Distribution	2.6600	350,000.00	\$9,310.00	\$0.00	\$9,310.00
31/05/2018	Distribution	1.3300	350,000.00	\$4,655.00	\$0.00	\$4,655.00
30/06/2018	Distribution	1.5643	350,000.00	\$5,474.89	\$0.00	\$5,474.89
31/07/2018	Distribution	2.4200	350,000.00	\$8,470.00	\$0.00	\$8,470.00
30/09/2018	Distribution	2.4200	350,000.00	\$8,470.00	\$0.00	\$8,470.00
31/12/2018	Distribution	2.4200	350,000.00	\$8,470.00	\$0.00	\$8,470.00
28/02/2019	Distribution	2.4200	350,000.00	\$8,470.00	\$0.00	\$8,470.00

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DISTRIBUTION STATEMENT

Benlee Property Trust No. 5 Ordinary Units

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

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/04/2019	Distribution	2.4200	350,000.00	\$8,470.00	\$0.00	\$8,470.00
31/05/2019	Distribution	1.2100	350,000.00	\$4,235.00	\$0.00	\$4,235.00
30/06/2019	Distribution	2.0671	350,000.00	\$7,234.99	\$0.00	\$7,234.99
31/08/2019	Distribution	2.1400	350,000.00	\$7,490.00	\$0.00	\$7,490.00
31/10/2019	Distribution Benlee 5 Distribution	2.1400	350,000.00	\$7,490.00	\$0.00	\$7,490.00
31/12/2019	Distribution Benlee 5	2.1400	350,000.00	\$7,490.00	\$0.00	\$7,490.00
29/02/2020	Distribution Benlee 5 Dist	2.1400	350,000.00	\$7,490.00	\$0.00	\$7,490.00
30/04/2020	Distribution	2.1400	350,000.00	\$7,490.00	\$0.00	\$7,490.00
31/05/2020	Distribution	1.0700	350,000.00	\$3,745.00	\$0.00	\$3,745.00
30/06/2020	Distribution	1.2550	350,000.00	\$4,392.35	\$0.00	\$4,392.35
31/08/2020	Distribution	2.1000	350,000.00	\$7,350.00	\$0.00	\$7,350.00
31/10/2020	Distribution	2.1000	350,000.00	\$7,350.00	\$0.00	\$7,350.00
31/12/2020	Distribution	2.1000	350,000.00	\$7,350.00	\$0.00	\$7,350.00
28/02/2021	Distribution	2.1000	350,000.00	\$7,350.00	\$0.00	\$7,350.00
30/04/2021	Distribution	2.1000	350,000.00	\$7,350.00	\$0.00	\$7,350.00
31/05/2021	Distribution	1.0500	350,000.00	\$3,675.00	\$0.00	\$3,675.00

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DISTRIBUTION STATEMENT

Benlee Property Trust No. 5 Ordinary Units

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Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2021	Distribution	1.0511	350,000.00	\$3,678.76	\$0.00	\$3,678.76
31/08/2021	Distribution	2.3400	350,000.00	\$8,190.00	\$0.00	\$8,190.00
31/10/2021	Distribution	2.3400	350,000.00	\$8,190.00	\$0.00	\$8,190.00
31/12/2021	Distribution	2.3400	350,000.00	\$8,190.00	\$0.00	\$8,190.00
28/02/2022	Distribution	2.3400	350,000.00	\$8,190.00	\$0.00	\$8,190.00
30/04/2022	Distribution	2.3400	350,000.00	\$8,190.00	\$0.00	\$8,190.00
31/05/2022	Distribution	1.1700	350,000.00	\$4,095.00	\$0.00	\$4,095.00
30/06/2022	Distribution	5.2223	350,000.00	\$18,277.89	\$0.00	\$18,277.89
31/08/2022	Distribution	2.7000	350,000.00	\$9,450.00 ✓	\$0.00	\$9,450.00
31/10/2022	Distribution	2.7000	350,000.00	\$9,450.00 ✓	\$0.00	\$9,450.00
30/11/2022	Distribution	1.3500	350,000.00	\$4,725.00 ✓	\$0.00	\$4,725.00
28/02/2023	Distribution	2.7000	350,000.00	\$9,450.00 ✓	\$0.00	\$9,450.00
30/04/2023	Distribution	2.7000	350,000.00	\$9,450.00 ✓	\$0.00	\$9,450.00
31/05/2023	Distribution	1.3500	350,000.00	\$4,725.00 ✓	\$0.00	\$4,725.00
31/07/2023	Distribution	1.2700	350,000.00	\$4,445.00	\$0.00	\$4,445.00
31/08/2023	Distribution	1.2700	350,000.00	\$4,445.00	\$0.00	\$4,445.00
31/10/2023	Distribution	2.5400	350,000.00	\$8,890.00	\$0.00	\$8,890.00
				\$501,732.69	\$0.00	\$501,732.69

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