

Date of Issue 28/11/2023
Period Start Date 28/06/2016
Period End Date 28/11/2023
Account Number BPTN12-124-10034

DISTRIBUTION STATEMENT

Benlee Stronghold Property Trust No.12 - Benlee Investors

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

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/08/2016	Distribution	0.7400	300,000.00	\$2,220.00	\$0.00	\$2,220.00
31/10/2016	Distribution	1.5100	300,000.00	\$4,530.00	\$0.00	\$4,530.00
31/12/2016	Distribution	1.5000	300,000.00	\$4,500.00	\$0.00	\$4,500.00
31/01/2017	Distribution	1.5000	300,000.00	\$4,500.00	\$0.00	\$4,500.00
31/03/2017	Distribution	1.5000	300,000.00	\$4,500.00	\$0.00	\$4,500.00
31/05/2017	Distribution	0.7500	300,000.00	\$2,250.00	\$0.00	\$2,250.00
30/06/2017	Distribution	0.9581	300,000.00	\$2,874.28	\$0.00	\$2,874.28
31/07/2017	Distribution	1.5800	300,000.00	\$4,740.00	\$0.00	\$4,740.00
30/09/2017	Distribution	1.5800	300,000.00	\$4,740.00	\$0.00	\$4,740.00
30/11/2017	Distribution	1.5800	300,000.00	\$4,740.00	\$0.00	\$4,740.00
31/01/2018	Distribution	1.5800	300,000.00	\$4,740.00	\$0.00	\$4,740.00
31/03/2018	Distribution	1.5800	300,000.00	\$4,740.00	\$0.00	\$4,740.00
31/05/2018	Distribution	0.7900	200,000.00	\$1,580.00	\$0.00	\$1,580.00
30/06/2018	Distribution	1.1769	200,000.00	\$2,353.90	\$0.00	\$2,353.90
31/07/2018	Distribution	1.5900	200,000.00	\$3,180.00	\$0.00	\$3,180.00
30/09/2018	Distribution	1.5900	200,000.00	\$3,180.00	\$0.00	\$3,180.00
31/12/2018	Distribution	1.5900	200,000.00	\$3,180.00	\$0.00	\$3,180.00
28/02/2019	Distribution	1.5900	200,000.00	\$3,180.00	\$0.00	\$3,180.00

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: enquiries@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360

Level 11, 20 Hunter Street, Sydney NSW 2000 • P: +61 2 8188 1510 • F: +61 2 8580 5790 • www.oneregistryservices.com.au

PO Box R1479, Royal Exchange NSW 1225

Date of Issue 28/11/2023
Period Start Date 28/06/2016
Period End Date 28/11/2023
Account Number BPTN12-124-10034

DISTRIBUTION STATEMENT

Benlee Stronghold Property Trust No.12 - Benlee Investors

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

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/04/2019	Distribution	1.5900	200,000.00	\$3,180.00	\$0.00	\$3,180.00
31/05/2019	Distribution	0.7950	200,000.00	\$1,590.00	\$0.00	\$1,590.00
30/06/2019	Distribution	1.0371	200,000.00	\$2,079.89	\$0.00	\$2,079.89
31/08/2019	Distribution	1.6400	200,000.00	\$3,280.00	\$0.00	\$3,280.00
31/10/2019	Distribution Benlee St 12 - Dist	1.6400	200,000.00	\$3,280.00	\$0.00	\$3,280.00
31/12/2019	Distribution Benlee Stronghold 12 - Benlee	1.6400	200,000.00	\$3,280.00	\$0.00	\$3,280.00
29/02/2020	Distribution Benlee Dist	1.6400	200,000.00	\$3,280.00	\$0.00	\$3,280.00
30/04/2020	Distribution	1.0800	200,000.00	\$2,160.00	\$0.00	\$2,160.00
31/05/2020	Distribution	0.5400	200,000.00	\$1,080.00	\$0.00	\$1,080.00
30/06/2020	Distribution	1.2589	200,000.00	\$2,517.90	\$0.00	\$2,517.90
31/08/2020	Distribution	1.1660	200,000.00	\$2,332.00	\$0.00	\$2,332.00
31/10/2020	Distribution	1.1660	200,000.00	\$2,332.00	\$0.00	\$2,332.00
31/12/2020	Distribution	1.1660	200,000.00	\$2,332.00	\$0.00	\$2,332.00
28/02/2021	Distribution	1.1660	200,000.00	\$2,332.00	\$0.00	\$2,332.00
30/06/2021	Distribution	1.2129	200,000.00	\$2,425.76	\$0.00	\$2,425.76
31/12/2021	Distribution	2.2620	200,000.00	\$4,524.00	\$0.00	\$4,524.00

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: enquiries@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

Date of Issue 28/11/2023
Period Start Date 28/06/2016
Period End Date 28/11/2023
Account Number BPTN12-124-10034

DISTRIBUTION STATEMENT

Benlee Stronghold Property Trust No.12 - Benlee Investors

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

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
28/02/2022	Distribution	0.7540	200,000.00	\$1,508.00	\$0.00	\$1,508.00
30/04/2022	Distribution	0.7540	200,000.00	\$1,508.00	\$0.00	\$1,508.00
31/05/2022	Distribution	0.3770	200,000.00	\$754.00	\$0.00	\$754.00
30/06/2022	Distribution	0.4615	200,000.00	\$922.91	\$0.00	\$922.91
31/08/2022	Distribution	0.5500	200,000.00	\$1,100.00 ✓	\$0.00	\$1,100.00
31/10/2022	Distribution	0.5500	200,000.00	\$1,100.00 ✓	\$0.00	\$1,100.00
31/12/2022	Distribution	0.5500	200,000.00	\$1,100.00 ✓	\$0.00	\$1,100.00
30/06/2023	Distribution	1.5000	200,000.00	\$3,000.00 ✓	\$0.00	\$3,000.00
31/07/2023	Distribution	0.3600	200,000.00	\$720.00	\$0.00	\$720.00
31/08/2023	Distribution	0.3600	200,000.00	\$720.00	\$0.00	\$720.00
31/10/2023	Distribution	0.7200	200,000.00	\$1,440.00	\$0.00	\$1,440.00
				\$121,606.64	\$0.00	\$121,606.64

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: enquiries@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.