

Date of Issue 30/11/2023
Period Start Date 28/06/2016
Period End Date 30/11/2023
Account Number BPTN12-124-10034

HOLDING STATEMENT

Benlee Stronghold Property Trust No.12 - Benlee Investors

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

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
28/06/2016	Opening Balance		0.00
28/06/2016	Allotment	500,000.00	500,000.00
14/08/2016	Transfer - CBO	(200,000.00)	300,000.00
09/04/2018	Transfer - CBO	(100,000.00)	200,000.00
30/11/2023	Closing Balance		200,000.00

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

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