



Date of Issue 20/10/2022  
Report As At 20/10/2022  
Account Number I00365

## HOLDINGS REPORT

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Account Name: Illium-Securities Pty Limited ATF Illium Securities Superfund

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### HOLDINGS AS AT 20/10/2022

Unit	No. of Units	\$Price	Price Date	Value
Sentinel Regional Office Trust	600,000	1.1930	30/06/2021	\$715,800.00
				<b>715,800.00</b>