



Illium-Securities Pty Limited ATF Illium Securities Superfund
2/9 Liverpool Street
ROSE BAY NSW 2029

Date of Issue 05/09/2022
Period Start Date 01/07/2021
Period End Date 30/06/2022
Account Number 100365
Currency Australian Dollars

DISTRIBUTION STATEMENT

Sentinel Regional Office Trust

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

DISTRIBUTIONS

Record Date	Description	Payment Date	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
Jul 2021	Distribution	13 Aug 2021	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Aug 2021	Distribution	13 Sep 2021	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Sep 2021	Distribution	13 Oct 2021	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Oct 2021	Distribution	13 Nov 2021	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Nov 2021	Distribution	13 Dec 2021	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Dec 2021	Distribution	13 Jan 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Jan 2022	Distribution	13 Feb 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Feb 2022	Distribution	13 Mar 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Mar 2022	Distribution	13 Apr 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Apr 2022	Distribution	13 May 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
May 2022	Distribution	13 Jun 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
Jun 2022	Distribution	13 Jul 2022	0.7917	600,000	\$4,750.00	\$0.00	\$4,750.00
					<u>\$57,000.00</u>	<u>\$0.00</u>	<u>\$57,000.00</u>

PAYMENT INSTRUCTIONS

BSB: 067-167

Account Number: XX XXX 031