

**From:** DANIEL BENITEZ alma.aus@gmail.com   
**Subject:** Re: Quanta | 30 June 2022 Unit Price | Sentinel Regional Office Trust  
**Date:** 14 November 2022 at 5:24 pm  
**To:** David Carpenter david.carpenter@quantainvest.com.au



Hi David,

Many thanks

On Mon, 14 Nov 2022 at 4:45 pm, David Carpenter <david.carpenter@quantainvest.com.au> wrote:  
Hi Pedro,

Quanta has today received instruction from the Trustee to communicate its calculation of the unit value for units held in the Sentinel Regional Office Trust as at 30 June 2022. We advise the following:

Trust Name	30-Jun-22
Sentinel Regional Office Trust	\$ 1.151

We apologise for any inconvenience caused by the delay.

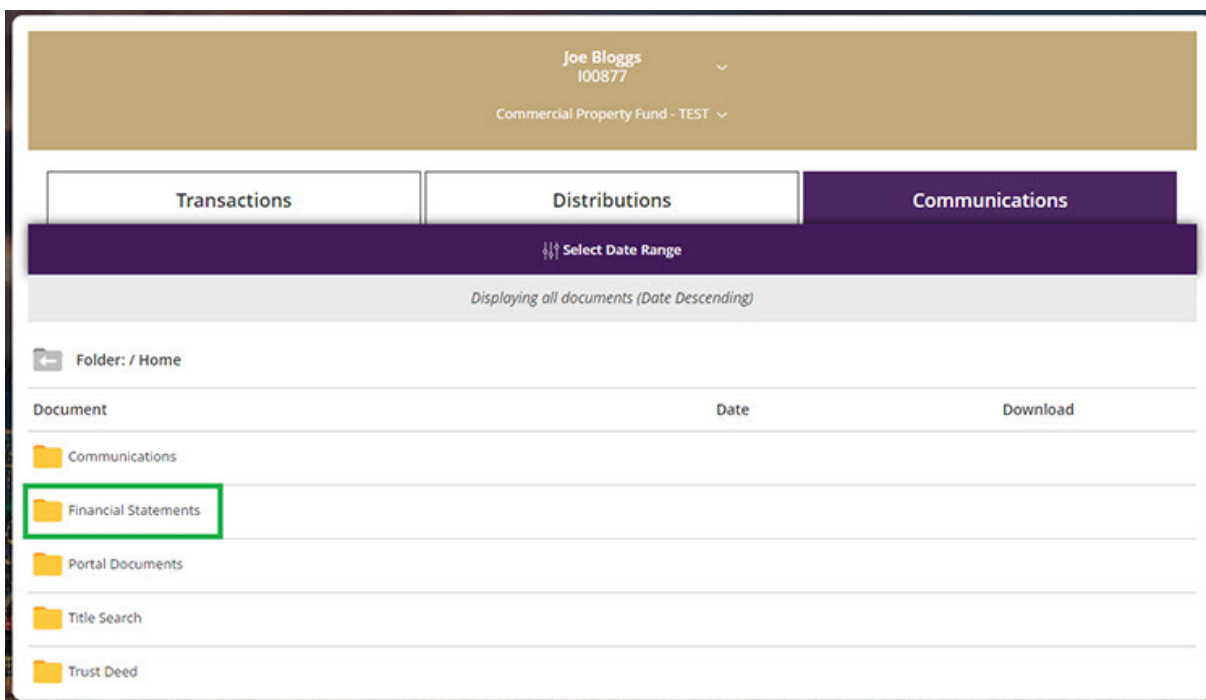
Please note that unit prices are also available to view via the investor portal on the portfolio page (reflected from tomorrow after our system refresh):



Joe Bloggs  
Authorised Accountant: N/A  
100877

Commercial Property Fund - TEST  
85,000 Units | Investment Value: \$85,000.00 | Effective Distribution: 11.18% | Unit Price: \$1.88 | Valued at: \$159,715.00 | As at: 15/02/2022

Financial Statements for the Trust are also available via the investor portal by selecting the communications tab:



Joe Bloggs  
100877  
Commercial Property Fund - TEST

Transactions | Distributions | **Communications**

Select Date Range

Displaying all documents (Date Descending)

Folder: / Home

Document	Date	Download
Communications		
<b>Financial Statements</b>		
Portal Documents		
Title Search		
Trust Deed		

If you have any questions regarding the unit price or financial statement, please contact the Quanta Team on 07 3999 7100.

Kind regards,  
David

**DAVID CARPENTER**  
HEAD OF INVESTOR RELATIONS

**QUANTA**

Level 25, [240 Queen Street](#) D: 07 3999 7130  
GPO Box 1284 T: 07 3999 7100  
Brisbane QLD 4001 E: david.carpenter@quantainvest.com.au



OPPORTUNITIES OPEN FOR INVESTMENT



CONNECT WITH US



INVEST WITH US



MENTAL  
HEALTH  
FIRST AID  
Australia

*This email, including any attachments, may contain privileged and/or confidential information and is intended only for the addressee. Please notify the sender immediately if you are not the intended addressee. You must not copy, disclose or disseminate the contents of this email to any party. Quanta makes no warranty as to the accuracy of the information contained in this email or that the email is virus-free.*