## HILTON CENTRAL

Hilton Central Pty Ltd ABN 87 134 224 856 Hilton Central Unit Trust ABN 14 804 141 596 All Registry Communications to: Hilton Central Pty Ltd C/-lannella Fantasia Pty Ltd PO Box 319, Prospect, SA 5082 Telephone: (08) 8269 5066 Email: giovanni@iannella.com.au

## Keane Family Superannuation Benefit Fund

425 Fradd East Road, Munno Para West SA 5115

Distribution date: 30-June-2021 Unit price at record date: \$0.416 Value of holding at record date: \$181,498.91 Holder Identification Number (HIN): 22

## Distribution Statement For the period ended 30 June 2021

Dear Investor

Hilton Central Ltd as responsible entity for Hilton Central Unit Trust is pleased to provide you with your distribution for the period from 1 July 2020 to 30 June 2021

| Class       | Amount per | Number of |                         |               |
|-------------|------------|-----------|-------------------------|---------------|
| Description | unit       | units     |                         | Gross payment |
| Ordinary    | \$0.416    | 24,934    | Value of Units issued   | \$10,384.81   |
|             |            |           | Cash Distribution       | \$8,887.15    |
|             |            |           | Accounting Distribution | \$19,271.96   |

## Summary

| Date                               | Units issued or purch | ased Sold/Transf | erred Units held |
|------------------------------------|-----------------------|------------------|------------------|
| 30-Jun-12                          | 25,806                |                  | 221,091          |
| 30-Jun-13                          | 18,676                |                  | 239,767          |
| 30-Jun-14                          | 24,490                |                  | 264,257          |
| 30-Jun-15                          | 28,880                |                  | 293,137          |
| 30-Jun-16                          | 31,639                |                  | 324,776          |
| 30-Jun-17                          | 23,434                |                  | 348,210          |
| 30-Jun-18                          | 8,621                 |                  | 356,831          |
| 30-Jun-19                          | 24,309                |                  | 381,140          |
| 30-Jun-20                          | 29,714                |                  | 410,854          |
| 30-Jun-21                          | 24,934                |                  | 435,788          |
| Total Units Issued at 30 June 2021 | 19,952,674 Y          | our percentage   | 2.184%           |

Note: You should retain this statement to assist you in preparing your tax return.