

# HILTON CENTRAL

Hilton Central Pty Ltd  
ABN 87 134 224 856  
Hilton Central Unit Trust  
ABN 14 804 141 596

All correspondence to:  
Hilton Central Pty Ltd  
C/-Iannella 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

Holder Identification Number (HIN): 22

## Annual Tax Statement For the period ended 30 June 2022

Dear Investor

Hilton Central Ltd as responsible entity for Hilton Central Unit Trust is pleased to provide you with your annual tax statement for the period ended 30 June 2022

	Taxable amount
	\$ 19,349
<b>Total taxable amount</b>	<b>\$ 19,349</b>

Unitholders who sell units may need to determine whether they have made a capital gain or capital loss.

This guide has been prepared for general information only. It should not be used as a substitute for consultation with your accountant or tax adviser. Each investor's particular circumstances will differ and investors may require individual advice. Investors who are non-residents of Australia for tax purposes should seek professional taxation advice.

All distributions are in Australian dollars and withholding tax has been deducted where applicable.

**This statement contains essential information to assist you in preparing your Income Tax Return.  
Please retain in a safe place as a charge may be levied for replacement.**

Issued by:  
Hilton Central Pty Ltd ATF Hilton Central Unit Trust  
ABN 14 804 141 596

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HILTON CENTRAL

IANNELLA  FANTASIA  
CERTIFIED PRACTISING ACCOUNTANTS

# 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/-Iannella Fantasia Pty Ltd  
 PO Box 319, Prospect, SA 5082  
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 Email: giovanni@iannella.com.au

**Keane Family Superannuation Benefit Fund**  
 425 Fradd East Road, Munno Para West SA 5115

Distribution date: **30-June-2022**  
 Unit price at record date: **\$0.424**  
 Value of holding at record date: **\$198,013.89**  
 Holder Identification Number (HIN): **22**

## Distribution Statement For the period ended 30 June 2022

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 2021 to 30 June 2022

Class Description	Amount per unit	Number of units	Gross payment	
Ordinary	\$0.424	31,048	<b>Value of Units issued</b>	\$13,169.23
			<b>Cash Distribution</b>	\$8,736.43
			<b>Accounting Distribution</b>	<b>\$21,905.66</b>

### Summary

Date	Units issued or purchased	Sold/Transferred	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
30-Jun-22	31,048		466,836

Total Units Issued at 30 June 2022    **22,044,294**    Your percentage    **2.118%**

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

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## HOLDING STATEMENT

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Statement Period: 30-Jun-22

Holder Identification Number (HIN): 22

### HCPL - ORDINARY FULLY PAID

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 30 June 2012</b>			221,091
30-Jun-13	Movement of Securities due to Purchase, Sale or Transfer	18,676		239,767
30-Jun-14	Movement of Securities due to Purchase, Sale or Transfer	24,490		264,257
30-Jun-15	Movement of Securities due to Purchase, Sale or Transfer	28,880		293,137
30-Jun-16	Movement of Securities due to Purchase, Sale or Transfer	31,639		324,776
30-Jun-17	Movement of Securities due to Purchase, Sale or Transfer	23,434		348,210
30-Jun-18	Movement of Securities due to Purchase, Sale or Transfer	8,621		356,831
30-Jun-19	Movement of Securities due to Purchase, Sale or Transfer	24,309		381,140
30-Jun-20	Movement of Securities due to Purchase, Sale or Transfer	29,714		410,854
30-Jun-21	Movement of Securities due to Purchase, Sale or Transfer	24,934		435,788
30-Jun-22	Movement of Securities due to Purchase, Sale or Transfer	31,048		466,836

### FOR YOUR INFORMATION

Full terms and condition of the Company, Trust or other Issuer's securities can be obtained from the Registry.

Issued by:  
Hilton Central Pty Ltd ATF Hilton Central Unit Trust  
ABN 14 804 141 596

Shares Registry Details:  
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