



**Building a better
working world**

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29 July 2020

Nick Valente
Unit 2504
12 Cunningham Street
Newstead QLD 4006

Dear Nick,

ALCEON ASSEMBLY TRUST – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Group No.44 Pty Ltd as trustee for Alceon Assembly Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

Investor Details

Investor Name: Panic Super Pty Ltd ATF Panic Superannuation Fund
Entity Number: 1634

Investment Summary

Unitholding as at 30 June 2020 (Ordinary Units – Partly Paid)	100,000
Capital Value of Unitholding as at 30 June 2020*	\$ 45,000.00

* Valuation Confirmation for Superannuation Funds
In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.47 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

Cash Distribution Summary

We advise that there was no cash distribution from the Trust for the year ended 30 June 2020.

Taxation and Accounting Summary

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2020.

The Australian Business Number of the Trust is 21 956 776 887.

Please email Alceon.Client@alceon.com.au should you have any queries.

Yours sincerely,

Thomas Tulley
Partner