

Claire Middleton Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		33,573	48,975	(15,402)
ADD BACKS				
Distribution from Trusts - tax		19,096	19,685	589
Imputation Credits		0	0	0
Loss on Sale of Assets		54,315	0	(54,315)
Decrease in market value of shares		16,348	33,660	(17,312)
Total Add Backs		89,759	53,345	(36,414)
SUBTRACT				
Distribution from Trusts - Accounts		19,092	20,070	978
Member contributions		1,179	0	(1,179)
Profit on sale of assets		0	0	0
Increase in market value of trusts		76,664	51,345	(25,319)
Exempt Income for Pensioners		0	0	0
Total Subtractions		96,935	71,415	25,520
Net Difference		(7,176)	(18,070)	(10,894)
TAXABLE INCOME		26,397	30,905	(4,508)
=====				
ALLOCATION:				
=====				
Earnings - Tax		26,397	30,905	(4,508)
Contributions				
Claire Middleton		0	0	0
		0	0	0
TAXABLE INCOME		26,397	30,905	(4,508)
=====				
CGT Loss Carried Forward		54,315	0	
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	3,959.55	4,635.75	(676)
Less Tax Paid				
Imputation Credits		1,811.83	3,482.31	(1,670)
PAYG Instalments		1,220.00	658.00	562
TOTAL TAX PAYABLE		927.72	495.44	432.28
=====				
Members share:				
Contributions	Account Code			
Claire Middleton	1,999.01	0.00	0.00	0
	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings		927.72	495.44	
Claire Middleton	1,998.01	3,959.55	4,635.75	(676)
	1,998.02	0.00	0.00	0
		3,959.55	4,635.75	(676.20)
TOTAL TAX PAYABLE BY FUND		3,959.55	4,635.75	(676.20)
=====				

Tax 927.72
 + Jun 19 PAYG 215
 335,1142.72

+ 1186.72

Share of Profits by each beneficiary:		Tax		
Claire Middleton	Notes	26,397.00	30,905.00	(4,508)
.	Notes	0.00	0.00	0
		26,397.00	30,905.00	(4,508.00)
Opening Beneficiaries balances		Percentage		
Claire Middleton	100.00%	1,045,234.82	1,000,895.32	44,340
.	0.00%	0.00	0.00	0
	100.00%	1,045,234.82	1,000,895.32	44,339.50
Summary:				
Beneficiaries Total Tax Payable:				
Claire Middleton		3,959.55	4,635.75	(676)
.		0.00	0.00	0
		3,959.55	4,635.75	(676.20)
ALLOCATION ACCOUNTING				
=====				
Earnings		34,480.61	52,109.25	(17,629)
Contributions				0
Claire Middleton		0.00	0.00	0
.		0.00	0.00	0
Expenses:				
All		2,087.00	3,134.00	(1,047)
Expenses of Beneficiaries				
Claire Middleton		0.00	0.00	0
.		0.00	0.00	0
TAXABLE INCOME				
		32393.61	48975.25	(16,582)
=====				
Gross Distribution to Beneficiaries Accounting				
Claire Middleton		32,393.61	48,975.25	(16,582)
.		0.00	0.00	0
		32,393.61	48,975.25	(16,581.64)
Member contributions / Rollovers In				
Claire Middleton		1,179.00	0.00	1,179
.		0.00	0.00	0
		1,179.00	0.00	1,179.00
Pension Paid / Lump Sums				
Claire Middleton		(183,790.00)	0.00	(183,790)
.		0.00	0.00	0
		(183,790.00)	0.00	(183,790.00)
Net Distribution to Beneficiaries Accounting				
Claire Middleton		(154,176.94)	44,339.50	(198,516)
.		0.00	0.00	0
		(154,176.94)	44,339.50	(198,516.44)

Capital Gains Worksheet

2019

Description	Westpac Capital Notes	%	100.00	SHARES - AUST
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Acquisition:	21/08/2015	Purchase	2,000	200,000	1	1.000	200,000
Disposal:	31/01/2019		2,000	204,077			
Cost base			200,000	Frozen			200,000
- Allowable deductions							
+ Assessable income on disposal							2,718
Reduced cost base			200,000				
Discountable (subject to discount where applicable)							4,077
Frozen Indexation							4,077

Amber Power Holdings Ltd	%	100.00	SHARES - AUST				
Acquisition:	13/11/2015	Purchase	16	55,192	1	1.000	55,192
Disposal:	30/06/2019		16	0			
Cost base			55,192	Frozen			55,192
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			55,192				
Discountable (subject to discount where applicable)							
Frozen Indexation							

Amber Power Notes	%	100.00	SHARES - AUST				
Acquisition:	10/04/2017	Purchase	32	3,200	1	1.000	3,200
Disposal:	30/06/2019		32	0			
Cost base			3,200	Frozen			3,200
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			3,200				
Discountable (subject to discount where applicable)							
Frozen Indexation							

2019 Capital gain from CGT Assets/Events

Amounts shown are PACE any applicable discount and/or losses.

Shares - Aust (S)	Indexation	Discountable	Other
Shares - Other (X)		4,077	
Units in Unit Trusts - Australia (U)			
Units in Unit Trusts - Other (Y)			
Real Estate - Australia (R)			
Real Estate - Other (Z)			
Capital gains from Trusts (T)			
Collectables (C)			
Other (O)			
Previously Deferred (D)			

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S) 58,392

Shares - Other (X)	Indexation	Discountable	Other
Units in Unit Trusts - Australia (U)			
Units in Unit Trusts - Other (Y)			
Real Estate - Australia (R)			
Real Estate - Other (Z)			
Capital gains from Trusts (T)			
Collectables (C)			
Other (O)			
Previously Deferred (D)			

Applying capital losses against current year capital gains

Current year capital losses applied	Indexation	Discountable	Other
Prior year capital losses applied		4,077	

Current year capital gains (CYCG) after applying capital losses

Totals	Indexation	Discountable	Other

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Westpac Capital Notes [2000]	S	4,077			4,077
Amber Power Holdings Ltd [16]	S	(55,192)			
Amber Power Notes [32]	S	(3,200)			

Capital losses summary

Losses brought forward from prior years	Collectables	Other
Current year losses		58,392
Losses applied		(4,077)
Losses carried forward to next year		54,315

0600
8325

CONFIRMATION

sellmyshares
Australia's No. 1 in share sales

SELL

Sell My Shares an Authorised Representative of Barclay Wells Limited
AFS Licence 235070 ABN 88 009 352 836

Suite 1/22 Railway Rd, Subiaco WA 6008 PO Box 2007 Subiaco WA 6904
Tel: 1300 722 852 Email: shares@sellmyshares.com.au



CLAIRE BEAR PTY LTD <CLAIRE MIDDLETON S/F A/C>

clairermiddleton@gmail.com

Sell My Shares, as agent of Barclay Wells Limited has sold for you:

ASX CODE: WBCPF

Confirmation Number 5703201748
Trade Date 31/01/2019
Settlement Date 5/2/2019

QUANTITY	PRICE	CONSIDERATION	
2000	\$ 103.750250	\$207,500.50	
FEES AND CHARGES			
Brokerage		\$	3,112.51
Total		\$	3,112.51
GST		\$	311.25
NET PROCEEDS		\$204,076.74	

**THIS CONFIRMATION
IS A TAX INVOICE**

All brokerage and fees have been charged by Barclay Wells Limited

If you have provided banking details, funds will be transferred to your bank account on the settlement day

3325
0567.01
2640.01

Bricktop Trumen No. 10 Pty Ltd (A.C.N. 611 213 926)
atf
Hawthorn Unit Trust (the "Trust")
A.B.N. 97 515 548 218

Annual Tax Statement for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

This statement has been prepared to assist in the preparation of your 2019 income tax return. It has been prepared for general information only and should not be relied upon as tax advice.

Part A Tax Return (supplementary section)	Supplementary of 2019 Tax Return (supplementary section) Items	
	Amount	Tax Return Label
Non Primary Production Income	\$16,931	13U
Franked Distribution	-	13C
Total Current Year Capital Gains	-	18H
Net Capital Gain	-	18A

The tax label references in Part A are applicable if you are an Australian resident individual for tax purposes.

Part B

Components of Distribution	Cash Distribution	Tax Paid/Offset	Taxable Income
Other Australian Income			
Interest & Other Income	\$16,931		\$16,931
Non Primary Production Income	\$16,931		\$16,931
Capital Gains			
Discounted capital gains			
Other capital gains			
CGT concession amounts			
Net Capital Gain			
Other Non-Assessable Amounts			
Capital Return ¹	\$18,466		
Tax-deferred amount ²	\$4,128		
Net Cash Distribution	\$39,525		

¹The capital return is made by the Trust and is Non-Assessable for income tax purposes. Each unit holder's cost base for capital gains tax purposes is reduced by the Capital Return amount.

²The Tax-deferred component relates to the Capital Works Deduction (Division 43 of the Income Tax Assessment Act 1997) claimed for taxation purposes only. Each unit holder's cost base for capital gains tax purposes is reduced by the Tax-deferred amount.

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Bricktop Trumen No. 10 Pty Ltd (A.C.N. 611 213 926)
atf
Hawthorn Unit Trust (the "Trust")
A.B.N. 97 515 548 218

Investment Summary for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Cash Investment \$ 450,000

UNITHOLDING

	Date	No. of Ordinary Units Issued	Issue Price	Cost (\$)
Issue of Units	18/4/2016	450,000	\$1.00	\$ 450,000
Closing Balance	30/6/2019	450,000		\$ 450,000

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Bricktop Trumen No. 10 Pty Ltd (A.C.N. 611 213 926)
atf
Hawthorn Unit Trust (the "Trust")
A.B.N. 97 515 548 218

Cash Summary for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Total Cash paid in 2019 year	\$39,525
Add: Distribution receivable for the 2019 year – refer Note: 1	-
Total Cash Allocation to Investor for Year Ended 30 June 2019	<u>\$39,525</u>
Taxable Distribution	\$16,931
Plus: Tax Deferred Amount	\$4,128
Accounting Distribution	<u>\$21,059</u>
Return of Capital Distribution	<u>\$18,466</u>
Total Cash for Year Ended 30 June 2019	<u>\$39,525</u>

Note 1: Distributions paid to Investors post 30 June 2019

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Bricktop Trumen No. 10 Pty Ltd (A.C.N. 611 213 926)
atf
Hawthorn Unit Trust (the "Trust")
A.B.N. 97 515 548 218

Distribution History

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Year of Distribution	Accounting Distribution	Taxable Distribution	Total Cash Distribution	Return of Capital¹
2016	-	-	\$6,000	\$6,000
2017	-	-	\$36,375	\$36,375
2018	\$14,080	\$14,080	\$38,400	\$24,320
2019	\$21,059	\$16,931	\$39,525	\$18,466
Closing Balance	\$35,139	\$31,011	\$120,300	\$85,161

(1) Return of Capital Distribution

A return of capital distribution represents the non-taxable component of the distribution received by the investors. Items that may make up a return of capital distribution include excess cash distributions and returns of paid up capital to unit holders. Items included under this heading reduce the cost base of your investment.

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2640.02
0567.02

Bricktop No. 10 Pty Ltd (A.C.N. 604 619 249)
atf
Bricktop Lending Trust No 6 (the "Trust")
A.B.N. 50 797 827 732

Annual Tax Statement for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

This statement has been prepared to assist in the preparation of your 2019 income tax return. It has been prepared for general information only and should not be relied upon as tax advice.

Part A Tax Return (supplementary section)	Supplementary of 2019 Tax Return (supplementary section) Items	
	Amount	Tax Return Label
Non Primary Production Income	\$695	13U
Franked Distribution	-	13C
Total Current Year Capital Gains	-	18H
Net Capital Gain	-	18A

The tax label references in Part A are applicable if you are an Australian resident individual for tax purposes.

Part B

Components of Distribution	Cash Distribution	Tax Paid/Offset	Taxable Income
Other Australian Income			
Interest & Other Income	\$695	-	\$695
Non Primary Production Income	\$695	-	\$695
Capital Gains			
Discounted capital gains			
Other capital gains			
CGT concession amounts			
Net Capital Gain			
Other Non-Assessable Amounts			
Capital Return	\$46,996		
Net Cash Distribution	\$47,691		

The capital return is made by the Trust and is Non-Assessable for income tax purposes. Each unit holder's cost base for capital gains tax purposes is reduced by the Capital Return amount.

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Bricktop No. 10 Pty Ltd (A.C.N. 604 619 249)
atf
Bricktop Lending Trust No 6 (the "Trust")
A.B.N. 50 797 827 732

Investment Summary for the Year Ending 30 June 2019
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Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Cash Investment \$100,000

UNITHOLDING

	Date	No. of Ordinary Units Issued	Issue Price	Cost (\$)
Issue of Units	10/02/17	22,500	1.0000	22,500
Issue of Units	31/03/17	10,000	1.0000	10,000
Issue of Units	26/05/17	10,500	1.0000	10,500
Issue of Units	23/06/17	13,500	1.0000	13,500
Issue of Units	31/07/17	29,450	1.0000	29,450
Issue of Units	05/09/17	14,050	1.0000	14,050
Cancellation of Units	30/06/19	(100,000)		
Closing Balance	30/06/19	-		100,000

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Bricktop No. 10 Pty Ltd (A.C.N. 604 619 249)
atf
Bricktop Lending Trust No 6 (the "Trust")
A.B.N. 50 797 827 732

Cash Summary for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Total Cash paid in 2019 year	\$47,691
Add: Distribution receivable for the 2019 year – Note: 1	<u>\$0</u>
Total Cash Allocation to Investor for Year Ended 30 June 2019	<u><u>\$47,691</u></u>
Accounting Distribution	\$695
Less: Tax Deferred Amount	<u>-</u>
Taxable Distribution	\$695
Return of Capital Distribution	<u>\$46,996</u>
Total Cash for Year Ended 30 June 2019	<u><u>\$47,691</u></u>

Note 1: Distributions paid to Investors post 30 June 2019

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Bricktop No. 10 Pty Ltd (A.C.N. 604 619 249)
atf
Bricktop Lending Trust No 6 (the "Trust")
A.B.N. 50 797 827 732

Distribution History

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Year of Distribution	Accounting Distribution	Taxable Distribution	Total Cash Distribution	Return of Capital¹
2017	\$2,302	\$2,302	\$5,731	\$3,429
2018	\$5,605	\$5,605	\$55,180	\$49,575
2019	\$695	\$695	\$47,691	\$46,996
Closing Balance	\$8,602	\$8,602	\$108,602	\$100,000

(1) Return of Capital Distribution

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0567.03

Bricktop No.15 Pty Ltd (A.C.N. 628 564 518)
atf
Bricktop Meadows Unit Trust (the "Trust")
A.B.N. 39 480 597 138

Annual Tax Statement for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

This statement has been prepared to assist in the preparation of your 2019 income tax return. It has been prepared for general information only and should not be relied upon as tax advice.

Part A

Tax Return (supplementary section)	Supplementary of 2019 Tax Return (supplementary section) Items	
	Amount	Tax Return Label
Non Primary Production Income	\$1,470	13U
Franked Distribution	-	13C
Total Current Year Capital Gains	-	18H
Net Capital Gain	-	18A

The tax label references in Part A are applicable if you are an Australian resident individual for tax purposes.

Part B

Components of Distribution	Cash Distribution	Tax Paid/Offset	Taxable Income
Other Australian Income			
Interest & Other Income	\$1,470		\$1,470
Non Primary Production Income			
Capital Gains			
Discounted capital gains			
Other capital gains			
CGT concession amounts			
Net Capital Gain			
Other Non-Assessable Amounts			
Capital Return ¹	\$21,125		
Tax-deferred amount ²	\$10,286		
Net Cash Distribution	\$32,881		

¹The capital return is made by the Trust and is Non-Assessable for income tax purposes. Each unit holder's cost base for capital gains tax purposes is reduced by the Capital Return amount.

²The Tax-deferred component relates to the Capital Works Deduction (Division 43 of the Income Tax Assessment Act 1997) claimed for taxation purposes only. Each unit holder's cost base for capital gains tax purposes is reduced by the Tax-deferred amount.

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Bricktop No.15 Pty Ltd (A.C.N. 628 564 518)
atf
Bricktop Meadows Unit Trust (the "Trust")
A.B.N. 39 480 597 138

Investment Summary for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Cash Investment \$187,061

UNITHOLDING

	Date	No. of Ordinary Units Issued	Issue Price	Cost (\$)
Issue of Units	9/10/2018	129,728	\$1.00	\$129,728
Issue of Units	19/12/2018	16,318	\$1.00	\$16,318
Issue of Units	8/3/2019	15,600	\$1.00	\$15,600
Issue of Units	26/4/2019	12,973	\$1.00	\$12,973
Issue of Units	31/5/2019	12,442	\$1.00	\$12,442
Closing Balance	30/6/2019	187,061		\$187,061

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Bricktop No.15 Pty Ltd (A.C.N. 628 564 518)
atf
Bricktop Meadows Unit Trust (the "Trust")
A.B.N. 39 480 597 138

Cash Summary for the Year Ending 30 June 2019

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Total Cash paid in 2019 year	\$32,881
Add: Distribution receivable for the 2019 year – refer Note: 1	-
Total Cash Allocation to Investor for Year Ended 30 June 2019	<u>\$32,881</u>
Taxable Distribution	\$1,470
Plus: Tax Deferred Amount	\$10,286
Accounting Distribution	<u>\$11,756</u>
Return of Capital Distribution	<u>\$21,125</u>
Total Cash for Year Ended 30 June 2019	<u>\$32,881</u>

Note 1: Distributions paid to Investors post 30 June 2019

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Bricktop No.15 Pty Ltd (A.C.N. 628 564 518)
atf
Bricktop Meadows Unit Trust (the "Trust")
A.B.N. 39 480 597 138

Distribution History

Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Year of Distribution	Accounting Distribution	Taxable Distribution	Total Cash Distribution	Return of Capital¹
2019	\$11,756	\$1,470	\$32,881	\$21,125

(1) Return of Capital Distribution

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Lyn McGrath

From: Shane Elliott <sae.cpa@bigpond.net.au>
Sent: Thursday, 9 May 2019 4:26 PM
To: 'Lyn McGrath'
Subject: FW: Investment Summary, Bricktop Lending Trust No 6 - Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund
Attachments: Investor Cashflow - Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund - Bricktop Lending Trust No 6 - 201959.pdf

Shane Elliott
Certified Practising Accountant
56 Anderson Street
(PO Box 211)
Lilydale VIC 3140
Telephone: 03 97376292
Fax: 03 9735 2081

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From: Michael Balkin [mailto:michael@bricktop.com.au]
Sent: Thursday, 9 May 2019 4:16 PM
To: Claire Middleton <clairermiddleton@gmail.com>
Cc: sae.cpa@bigpond.net.au
Subject: Investment Summary: Bricktop Lending Trust No 6 - Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund

Dear Claire

We are pleased to confirm that Bricktop Lending Trust No 6 (the "Trust") has now been successfully concluded and we have deposited an amount of \$8,367.35 for the investment of Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund into your nominated bank account today representing the final distribution for the Trust.

The Trust raised \$24,500,000 in equity from investors which was drawn progressively over the period from February to September 2017. The investment of Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund in the Trust was \$100,000.00 representing approx: 0.41% of the ordinary units in the Trust.

All of the 84 loans were repaid to the Trust in full inclusive of all outstanding capital and interest owing. Based on total distributions (capital and income) to investors over the investment term, we are pleased to report that the 'cash on cash' IRR for your investment was 9.85% (after all fees and costs). This return is inclusive of all of the periods when investor funds were on deposit at the bank (ie. at bank interest rates) either waiting to be drawn or waiting to be repaid. While we seek to make this process as efficient as possible, there is obviously an element of time leakage throughout the term of the investment.

Attached is your Investor Cashflow showing a detailed reconciliation of the investment of Claire Bear Pty Ltd ATF Claire Middleton Superannuation Fund in the Trust. As always, we will provide you with a

Tax Statement later in the year (post 30 June), reflecting the final allocation between capital and income.

We thank you for your support. If you have any queries in respect of the above, please feel free to call Warren on (02) 8332 2607 or me on (02) 8332 2606.

Kind Regards

Michael Balkin
Managing Director

Bricktop.

Address: Suite 2, Level 1, 175 Macquarie Street, Sydney NSW 2000
Telephone: 02 8332 2606
Mobile: 0403 368 232
Website: www.bricktop.com.au

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2640.02

Lyn McGrath

From: Shane Elliott <sae.cpa@bigpond.net.au>
Sent: Friday, 1 March 2019 1:03 PM
To: 'Lyn McGrath'
Subject: FW: Investment update: Bricktop Lending Trust No 6 - Claire Russell Middleton

Shane Elliott

Certified Practising Accountant
56 Anderson Street
(PO Box 211)
Lilydale VIC 3140

Telephone: 03 97376292
Fax: 03 9735 2081

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From: Michael Balkin [mailto:michael@bricktop.com.au]
Sent: Friday, 1 March 2019 12:40 PM
To: Claire Middleton <clairermiddleton@gmail.com>
Cc: sae.cpa@bigpond.net.au
Subject: Investment update: Bricktop Lending Trust No 6 - Claire Russell Middleton

Dear Claire

We are pleased to provide you with an update in respect of your investment in Bricktop Lending Trust No 6 (the "Trust").

Investment summary

The investment of Claire Russell Middleton in the Trust is summarised as follows:

Equity invested:	\$100,000.00
Less capital repaid to date:	\$87,755.23
Equity balance:	\$12,244.77

* approx. (note: will be accurately determined at the time the 30 June 2019 accounts are finalised)

Loan Portfolio

The loan portfolio consisted of 84 loans totalling \$24,500,000. To date, 76 of these loans have been repaid in full. The eight remaining loans are summarised as follows:

Borrower	Location	Property Type	LVR	Amount
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Vasiljka	NSW	Residential house	74%	\$389,375
Dey	NSW	Residential house	70%	\$444,063
Wally Wombat	VIC	Residential house	52%	\$131,250
Piimax	VIC	Residential house	70%	\$568,750
Sidrak	NSW	Development site & residential house	63%	\$471,100
Snowball	VIC	Residential house	70%	\$196,000
CFG	VIC	Residential house	47%	\$433,125
Bar360	NSW	Residential apartment	57%	\$87,500
				\$2,721,163

To provide some further 'colour', we have summarised the current position for each loan below:

a. Repayment: March - June 2019

Borrower	Current Position
Wally Wombat	The house has been sold. Awaiting settlement.
Piimax	We expect this property to be sold within the next 6-8 weeks.
Sidrak	This has recently been resolved through mediation.
Snowball	The house has been sold.

b. Repayment: late 2019

Borrower	Current Position
Vasiljka	Mediation failed after a number of attempts. Seeking a court date in June/July 2019.
Dey	This is a fraud case. Both ex-husband and ex-wife are claiming fraud. Police are involved and we are caught in the 'cross-fire'. Accordingly, while our position is secure, our repayment will be delayed until the fraud case is sorted out.
CFG	Awaiting court hearing. Borrower has acknowledged principal due for repayment. Court case to determine quantum of interest.
Bar360	Prime filed it's claim for possession on 1 February 2019. We are currently awaiting a hearing date.

While it has been frustrating that mediation (our preferred and most successful mechanism in the past) has generally not worked for these loans, Prime will continue to seek a mediated outcome where possible. Concurrently however, Prime will also continue the longer court process to resolve the repayment of these loans. Prime is confident of full repayment of principal and interest on each loan, albeit realisation will obviously take longer than originally anticipated. In the meantime, interest will continue to accrue as per the loan documentation.

Monthly distributions

As each of the loans is in recovery phase, there will be no further monthly cash distributions. Please note that we are also no longer charging the Trust monthly management fees. Capital distributions will be made to investors as each loan is repaid.

If you have any queries in respect of the above, please feel free to call Warren on (02) 8332 2607 or me on (02) 8332 2606.

Kind regards
Michael Balkin



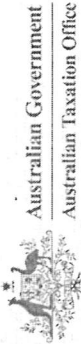
Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 74400004
Last Updated 14/12/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
962274767	THE TRUSTEE FOR CLAIRE MIDDLETON SUPERANNUATION FUND	Not Applicable	Not Applicable	329.00	329.00 ✓	658.00

Total No of Clients: 1



Agent: **NEANE ELLIOTT**
 Client: **THE TRUSTEE FOR CLAIRE MIDDLETON SUPERANNUATION FUND**
 ABN 94 478 761 882
 TFN 962 274 767

Activity statement 004

Date generated	17/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2018 to 17 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$302.00		\$0.00
14 Oct 2019	11 Oct 2019	Payment received		\$302.00	\$302.00 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$215.00		\$0.00
2 Jul 2019	1 Jul 2019	Payment received		\$215.00	\$215.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$335.00		\$0.00
15 Apr 2019	12 Apr 2019	Payment received		\$335.00	\$335.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$335.00		\$0.00
30 Jan 2019	29 Jan 2019	Payment received		\$335.00	\$335.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$335.00		\$0.00

30/6/19

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2018	25 Sep 2018	Payment received		\$335.00	\$335.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$329.00		\$0.00
28 Jul 2018	1 Jul 2018	Remission of general interest charge	\$0.47		\$329.00 CR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18		\$0.47	\$328.53 CR



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR CLAIRE
MIDDLETON SUPERANNUATION
FUND
ABN 94 478 761 882
TFN 962 274 767

Income tax 002

Date generated	17/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **17 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	15 May 2019	Payment received		\$754.44	\$0.00
26 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$754.44		\$754.44 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 74400004
Last Updated 14/12/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
962274767	THE TRUSTEE FOR CLAIRE MIDDLETON SUPERANNUATION FUND	335.00 ✓	335.00 ✓	335.00 ✓	215.00	1,220.00

Total No of Clients: 1