

10 August 2023

Gabriele Nicolo  
U 609  
51 Ferry Road  
West End QLD 4101  
Australia

Dear Gabriele,

## ALCEON QLD UPG TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon QLD UPG Trust ("the Trust").

We refer to your investment in the Loan Notes issued by 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 2023.

### Investor Details

Noteholder Name: Gabriele and Guerrina Maria Rosa Nicolo ATF Nicolo Family Super Fund  
Entity Number: 1146

### Investment Summary

Loan Notes held as at 30 June 2023	200,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 200,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 9,150.68
Add: Interest income capitalised as at 30 June 2023	\$ 1,684.52
Total interest income for the year ended 30 June 2023	\$ 10,835.20

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
Findex (Aust) Pty Ltd



**Simon File**  
Senior Partner