Dear Gabriele,

This email is in respect of your investment in the Alceon Qld RE Trust No.6 (“**AQRET6**” or “**Fund**”).

We are pleased to notify you that 10.0% p.a. interest payment for June 2022 has been paid to your nominated bank account and following the recent repayment of the Marina Mirage senior debt facility and part repayment of the Acuity Robina Office Park facility, $13,772,500 has also been paid to investors, which comprises of a return of capital equating to 63.5% of your original loan note holding.

The Fund remains on track to deliver a Net IRR of 10.5% to investors, consistent with the Information Memorandum. A brief update on the Fund’s investments is attached.

The payment made to your nominated bank account is summarised below:

|  |  |  |  |
| --- | --- | --- | --- |
| **Trust** | **Alceon Qld RE Trust No.6** | | |
| **Investing Entity** | Gabriele and Guerrina Maria Rosa Nicolo ATF Nicolo Family Super Fund | | |
| **Entity Number** | 1146 | | |
| **Loan Notes** | 200,000 | | |
| **Payment Date** | **Total Payment** | **Income** | **Return of Capital** |
| 5 July 2022 | $ 128,368.06 | $ 1,432.58 | $ 126,935.48 |

*Please note that the information provided in this email is not intended to constitute the provision of taxation advice in respect of the appropriate treatment of loan note holders’ instalment income for the period.  Rather, the purpose of this letter is to provide information considered likely to be relevant to the calculation of your quarterly PAYG instalment income.  Alceon Group Pty Ltd recommends you seek independent advice from your accountant or tax adviser in respect of the calculation of your instalment income for each quarter.  Each loan note holder will receive an annual tax statement following the end of the financial year detailing their accounting and tax position for this investment. Please check receipt of above payment in accordance with this notice.*

If you have any queries, please don’t hesitate to contact Tim Cossart or Todd Pepper.

Kind regards,

**Alceon Team**

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Alceon Group Pty Ltd

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