Dear Gabriele,

**Investing Entity: Gabriele and Guerrina Maria Rosa Nicolo ATF Nicolo Family Super Fund**

Thank you for your interest in **Alceon Qld UPG Trust** (the **“Trust”**). We endeavoured to accommodate investors’ requests and are pleased to confirm your allocation of **$200,000** in the **Trust** and enclose the following investor documents for your reference:

1. Note Deed Poll; and
2. Subscription Agreement.

With respect to your Subscription Agreement, please refer to Schedule 1 to confirm your investor entity details and complete any blank sections in the schedule.  Following this, please sign and scan a complete copy of the agreement to [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) by Friday 16 December 2022.

The capital call for your total commitment is now required, with cleared funds due as soon as practicable but no later than **12.00pm Friday 16 December 2022**.  Your amount for the capital call is **$200,000** and bank account details for transfer of funds are as follows:

|  |  |
| --- | --- |
| Bank: | CBA |
| Account Name: | Alceon Group Pty Ltd – Client Trust Account No.4 |
| BSB Number: | 062-000 |
| Account Number: | 1499 3302 |
| Reference: | 1146 |
| Capital Call Amount: | **$200,000** |

Alceon is highly conscious of the increasing risk of cybercrime that has been reported in the media and we remind all investors to verbally verify any new bank accounts details with the Alceon Team or log into the investor portal for additional verification.

***Please note****: prior to Alceon issuing you Loan Notes in the Trust, Alceon must be satisfied that all appropriate identification and verification procedures in relation to you as an Investor, including satisfaction of “know your client” requirements under relevant anti-money laundering and counter-terrorism financing laws.*

If you have any queries please don’t hesitate to contact us.

Regards,

**Alceon Team**

Alceon_EmailSignature_Mid V3.jpg

Alceon Group Pty Ltd

Level 26 ∙ 1 O’Connell Street ∙ Sydney  NSW  2000

Tel: 61 2 8023 4060  ∙  Fax: 61 2 8023 4001

[www.alceon.com.au](http://www.alceon.com.au/)

[alceon.client@alceon.com.au](mailto:Alceon.Client@alceon.com.au)

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