

19 September 2023

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

Dear Gabriele,

**ALCEON GROUP NO.9 PTY LTD
DIVIDEND STATEMENT
FOR THE TAX YEAR ENDED 30 JUNE 2023**

We are pleased to provide the following information which will assist in the preparation of your Income Tax Return for the year ended 30 June 2023.

Investor Details

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

Investment Summary

Shareholding as at 30 June 2023 (Ordinary Shares)	300,000
Capital Value of Shareholding as at 30 June 2023*	\$ 0.00

* Valuation Confirmation for Superannuation Funds

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

Dividend Summary

Date Paid	No. Of Shares	Total Dividend	Franking %	Unfranked Amount	Franked Amount	Franking Credits
23 August 2022	300,000	\$ 52,830.19	100.00	\$ -	\$ 52,830.19	\$ 17,610.06
14 October 2022	300,000	\$ 6,090.69	100.00	\$ -	\$ 6,090.69	\$ 2,030.23

The Australian Business Number of the Company is 97 163 740 001.

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

Yours sincerely,



Jennifer Cameron
Partner, Deloitte Private Pty Ltd

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