

24 March 2023

Gabriele Nicolo
U 609
51 Ferry Road
West End QLD 4101

Dear Gabriele,

ALCEON QLD RE TRUST NO.6 – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Qld RE Trust No.6 (**"the Trust"**).

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 20 September 2022, 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.

We confirm that the Trust was terminated in accordance with the Trust Deed effective 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	-
Capital Value of Loan Notes as at 30 June 2023	\$ -

Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 2,565.79
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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 should you have any queries.

Yours sincerely,
Findex (Aust) Pty Ltd



Simon File
Partner