Dear Gabriele,

We are pleased to advise that we have made a final payment in relation to your investment in Alceon Qld RE Trust No.6 **(“Fund”)** following the recent repayment of the Acuity Robina Office Park Facility. This final distribution repays your outstanding loan note principal plus interest up to 19 September 2022. The Fund return was in line with the IM forecast, delivering a net IRR of 10.5% and ahead of the January 2023 formal expiry, with a cash multiple of 1.14x.

The final distribution payment 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** |
| 20 September 2022 | $ 41,705.07 | $ 230.41 | $ 41,474.66 |

*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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