

Franco & Nicola Valente
Mariva Investments Pty Ltd ATF Mariva
Property Trust

Unit 2402, 12 Cunningham Street
NEWSTEAD QLD 4006

DCP Fund Management Pty Ltd
Level 10, 145 Eagle Street
BRISBANE QLD 4000

GPO Box 3336
BRISBANE QLD 4001

Dear Investor,

DCP MORT & CO FUND

2022 TAX INFORMATION STATEMENT

We write to you in our capacity as the Investment Manager for the DCP Mort & Co Fund.

We refer to your investment in the trust and confirm the below details to assist in the preparation of your Income Tax Return for the year ended 30 June 2022:

| | |
|-----------------------------------|---------------|
| Unitholding | 400,000 |
| Value as at 30 June 2022* | \$ 400,000.00 |
| Accounting/ Taxable Income | \$Nil |

**It is the opinion of the trustee that the value of the units as at 30 June 2022 is held at the original purchase price paid on 28 June 2022*

If you have any questions, please contact Charmaine Pamiloza on 0402 817 795 or charmaine@dcpinvest.com.au.

Yours sincerely,


Edward Bull
Director