



Building a better
working world

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15 September 2021

Tim Brusasco
c/- 10 Pine Mountain Court
Carina Heights QLD 4152

Dear Tim,

QRT PROPERTIES TRUST – 2021 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for QRT Properties Pty Ltd as trustee for QRT Properties Trust (“the Trust”).

We refer to your investment in the Trust 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 2021.

Investor Details

Investor Name: JICIH Pty Ltd ATF Valtexco Unit Trust
Entity Number: 1737

Investment Summary

Unitholding as at 30 June 2021 (Ordinary Units – Partly Paid)	600,000
Capital Value of Unitholding as at 30 June 2021*	\$ 198,315.00

* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2021 is not below the Capital Value of the units held; and (2) It is appropriate the Capital Value of the Unitholding as at 30 June 2021 above be included in the financial report of the superannuation fund.

Cash Distribution Summary

We advise that there was no cash distribution from the Trust for the year ended 30 June 2021.

Taxation and Accounting Summary

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2021.

The Australian Business Number of the Trust is 65 146 349 987.

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

Yours sincerely,

Thomas Tulley
Partner