



Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

6 September 2022

Nick Valente  
Unit 2504  
12 Cunningham Street  
Newstead QLD 4006

Dear Nick,

**QRT FINANCE TRUST – 2022 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
MARIVA INVESTMENTS PTY LTD ATF THE MARIVA PROPERTY TRUST  
ENTITY NUMBER: 1210**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for QRT Finance 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 2022.

The Australian Business Number of the Trust is 14 584 123 056.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

**QRT FINANCE TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Mariva Investments Pty Ltd ATF the Mariva Property Trust  
 Entity Number: 1210

**Investment Summary**

<b>Total Unitholding as at 30 June 2022 (Ordinary Units – Partly Paid)</b>		<b>1,500,000</b>
Capital Value of Unitholding as at 7 April 2022	\$	1,192,500.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2022*</b>	<b>\$</b>	<b>1,192,500.00</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2022 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 2022 above be included in the financial report of the superannuation fund.

**Accounting and Cash Distribution Summary**

<b>2022 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	-
Add: Distribution Receivable (2022)	\$	21,341.48
<b>2022 Accounting Income</b>	<b>\$</b>	<b>21,341.48</b>

**Taxation Summary**

<b>2022 Taxable Income Reconciliation</b>		
2022 Accounting Income	\$	21,341.48
<b>2022 Taxable Income</b>	<b>\$</b>	<b>21,341.48</b>

<b>2022 Taxable Income Components</b>		
<b>Net Non-Primary Production Income</b>	<b>\$</b>	<b>21,341.48</b>

**QRT FINANCE TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$ 825,204
Less: Expenses	\$ -
<b>Accounting Income of the Trust</b>	<b>\$ 825,204</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2022:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 21,551,386
Investments	\$ 25,383,818
<b>Total Assets</b>	<b>\$ 46,935,204</b>
<b>Liabilities</b>	
Other Liabilities	\$ 1,796
Distribution Payable (2022)	\$ 823,408
<b>Total Liabilities</b>	<b>\$ 825,204</b>
<b>NET ASSETS</b>	<b>\$ 46,110,000</b>
<b>Equity</b>	
Issued Units (Ordinary)*	\$ 46,110,000
<b>TOTAL EQUITY</b>	<b>\$ 46,110,000</b>

\* There are 58,000,000 Ordinary units on issue at \$1.00 per unit. As at 30 June 2022, these units are partly paid to \$0.795

**Taxation Summary**

The 2022 Taxable Income of the Trust was derived as follows:

2022 Accounting Income	\$ 825,204
<b>2022 Taxable Income</b>	<b>\$ 825,204</b>