

28 September 2022

Nick Valente
Unit 2504
12 Cunningham Street
Newstead QLD 4006

Dear Nick,

BTP 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 Group Pty Ltd as trustee for BTP 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.

We confirm that the Trust will be terminated in accordance with the Trust Deed effective 31 October 2022. This is your final tax statement with respect to this investment.

The Australian Business Number of the Trust is 24 321 996 473.

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

Yours sincerely,



Jennifer Cameron
Partner, Deloitte Private Pty Ltd

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BTP TRUST

REPORT 1: INVESTOR DISTRIBUTION DETAILS

Investor Details

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

Investment Summary

Total Unitholding as at 30 June 2022 (A Class Units)	100,000
Capital Value of Unitholding as at 1 July 2021	\$ 44,246.89
Less: Return of Capital	\$ (44,246.89)
Capital Value of Unitholding as at 30 June 2022*	\$ -

** 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

2022 Accounting Income Reconciliation	
Total Cash Payment	\$ 68,000.00
Less: Return of Capital	\$ (44,246.89)
Add: Distribution Receivable (2022)*	\$ 891.86
2022 Accounting Income	\$ 24,644.97

** The Distribution Receivable (2022) was paid around 30 September 2022.*

Taxation Summary

2022 Taxable Income Reconciliation	
2022 Accounting Income	\$ 24,644.97
Add: Tax Adjustments	\$ 564.86
2022 Taxable Income	\$ 25,209.83

2022 Taxable Income Components	
Net Non-Primary Production Income	\$ 25,209.83

BTP 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	\$ 19,536,806
Less: Cost of Sales	\$ (12,893,818)
Less: Expenses	\$ (1,574,118)
Accounting Income of the Trust	\$ 5,068,870

Balance Sheet

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

Assets	
Cash and Cash Equivalents	\$ 179,676
Total Assets	\$ 179,676
Liabilities	
Other Liabilities	\$ 1,304
Distribution Payable (2022)	\$ 178,372
Total Liabilities	\$ 179,676
NET ASSETS	\$ -
Equity	
Issued Units (A Class)	\$ 16,000,000
Less: Return of Capital (A Class)	\$ (16,000,000)
Issued Units (B Class)	\$ 4
Less: Return of Capital (B Class)	\$ (4)
TOTAL EQUITY	\$ -

Taxation Summary

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

2022 Accounting Income	\$ 5,068,870
Add: Tax Adjustments	\$ 116,181
2022 Taxable Income	\$ 5,185,051