

30 August 2022

Nick Valente  
Unit 2504  
12 Cunningham Street  
Newstead QLD 4006

Dear Nick,

### **BTP2 TRUST – 2022 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.63 Pty Ltd as trustee for BTP2 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.

#### **Investor Details**

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

#### **Investment Summary**

Unitholding as at 30 June 2022 (Ordinary Units)	100,000
Capital Value of Unitholding as at 30 June 2022*	\$ 100,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2022 is \$1.58 per unit; 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.

#### **Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2022.

#### **Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2022.

The Australian Business Number of the Trust is 39 202 011 683.

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

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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