

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 should you have any queries.

Yours sincerely,



Jennifer Cameron
Partner, Deloitte Private Pty Ltd

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