

## Rocky Li

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**From:** Serena Zhao  
**Sent:** 22 January 2024 08:55  
**To:** Rocky Li  
**Subject:** FW: Annual information

**Follow Up Flag:** Follow up  
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Morning Rocky,

Please see email here, I believe we have everything that we need, please finalise the accounts when you can.

Should you have any queries, please do not hesitate to contact us.

Best regards,

**Serena Zhao**

Director

[Business Advisory](#) | [Tax Advisory](#) | [Financial Planning](#) |

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**From:** Nicholas Gruen <[ngruen@gmail.com](mailto:ngruen@gmail.com)>  
**Sent:** Saturday, January 20, 2024 2:45 PM  
**To:** Serena Zhao <[serena@tridentfinancial.com.au](mailto:serena@tridentfinancial.com.au)>  
**Subject:** FW: Annual information

Hi Serena,

Here's the correspondence from AngelCube

cheers,

Nicholas

Nicholas Gruen  
Lateral Economics

+61 403 077 732

Skype: nicholas.gruen

Twitter: ngruen1

Substack: <https://nicholasgruen.substack.com/>

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**From:** Adrian Stone <[adrian@angelcube.com](mailto:adrian@angelcube.com)>

**Date:** Saturday, 13 January 2024 at 10:36 am

**To:** Nicholas <[ngruen@gmail.com](mailto:ngruen@gmail.com)>, Nicholas Gruen <[ngruen@lateraleconomics.com.au](mailto:ngruen@lateraleconomics.com.au)>

**Subject:** Fwd: Re: Fwd: Annual information

Trying from a different email account; I really have sent this multiple times ...

Adrian.

Chat with me [a.link/adrianstone](https://a.link/adrianstone)

----- Forwarded message -----

**From:** Adrian Stone <[adrian.stone@stanfordpacific.com](mailto:adrian.stone@stanfordpacific.com)>

**Date:** 13 Jan 2024 at 6:35 AM +0700

**To:** [ngruen@gmail.com](mailto:ngruen@gmail.com)

**Subject:** Re: Fwd: Annual information

thought I had; evidently, I had not (I checked my OUT box); so here goes:

We don't produce financial statements for AngelCube (there's no income, dividends, or capital/other distributions).

We don't have information rights for our investments, in keeping with our small shareholding %, so as not to burden the founders.

Again, there have been no dividends or distributions.

It's what I tell my accountant, too! :)

Adrian.

Adrian.

Chat with me [a.link/adrianstone](https://a.link/adrianstone)

On 12 Jan 2024 at 1:06 PM +0700, Nicholas Gruen (Lateral Economics) <[ngruen@gmail.com](mailto:ngruen@gmail.com)>, wrote:

Hi Adrian

Could you please respond to my email?

I know you think it is a waste of time. I agree.

But there are laws I'm trying to abide by.

NG

Nicholas Gruen  
Lateral Economics

+61 403 077 732

[ngruen@gmail.com](mailto:ngruen@gmail.com)

Skype: [nicholas.gruen](https://www.skype.com/people/nicholas.gruen)

Twitter: [@ngruen1](https://twitter.com/ngruen1)

Blog: [Club Troppo](https://clubtroppo.com)

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----- Forwarded message -----

From: **Nicholas Gruen (Lateral Economics)** <[ngruen@gmail.com](mailto:ngruen@gmail.com)>

Date: Wed, 13 Dec 2023 at 17:14

Subject: Re: Annual information

To: Adrian Stone <[adrian.stone@stanfordpacific.com](mailto:adrian.stone@stanfordpacific.com)>

Hi Adrian

Did you get thee email below?

cheers,

Nicholas

Nicholas Gruen  
Lateral Economics

+61 403 077 732

[ngruen@gmail.com](mailto:ngruen@gmail.com)

Skype: nicholas.gruen

Twitter: @ngruen1

Blog: [Club Troppo](#)

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On Sun, 10 Dec 2023 at 17:42, Nicholas Gruen <[ngruen@gmail.com](mailto:ngruen@gmail.com)> wrote:

Dear Adrian,

I hope you and your family are well.

It's that time of the year! As you know, I need some documentation from you for my super fund. I am hoping you can provide me with this information regarding my investment in AngelCube:

- Any events between 30 June 2022 and 30 June 2023 that would justify a change to the market value that we provided in our return for the previous financial year — which also came from you last year. If so, please provide us with details including information that would enable us to determine the new market value of our holding.
- Any dividend or distributions paid during the year ended 30 June 2023

I have changed accountants, and therefore auditors of the SMSF, but I'm hoping they can be kept at bay with a simple email from you confirming no material change in any of the matters referred to above.

Thanks in advance.

Cheers,

Nicholas

Nicholas Gruen  
Lateral Economics

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Skype: nicholas.gruen

Twitter: ngruen1

Substack: <https://nicholasgruen.substack.com/>

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