

Rocky Li

From: Serena Zhao
Sent: 11 December 2023 17:08
To: Rocky Li
Subject: FW: Annual information

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FYI

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 (Lateral Economics) <ngruen@gmail.com>
Sent: Monday, December 11, 2023 4:57 PM
To: Serena Zhao <serena@tridentfinancial.com.au>
Subject: Fwd: Annual information

FYI
NG

Nicholas Gruen
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----- Forwarded message -----

From: **Andrey Shirben** <andrey@syd.vc>

Date: Mon, 11 Dec 2023 at 16:53

Subject: Re: Annual information

To: <ngruen@gmail.com>

Dear Nicholas,

Both confirmed, no distribution and no reevaluation of the unit value.

Best Regards,

Andrey Shirben

+61415862700

*Sent from my iPhone

On 11 Dec 2023, at 1:49 pm, Nicholas Gruen (Lateral Economics) <ngruen@gmail.com> wrote:

Thanks Andrey,

That would be great, but in the meantime to keep the process rolling before audit occurs later, I presume that you can confirm that

- 1) the fund has not made any distributions in the relevant period and
- 2) if there have been transactions of assets within the fund, there have been no occasions (such as sale) that would lead to a revaluation of the value of a unit in Sydventures.

cheers,

Nicholas

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On Mon, 11 Dec 2023 at 12:58, Andrey Shirben <andrey@syd.vc> wrote:

Dear Nicholas,
Certainly, I'll get it over to you. It might take me some time, as we're at sea and the internet is quite patchy.

Best Regards,
Andrey Shirben
+61415862700
*Sent from my iPhone

On 10 Dec 2023, at 5:33 pm, Nicholas Gruen <ngruen@gmail.com> wrote:

Dear Andrey,

I hope you and your family are well.

As you know, each year I need some documentation from you for my super fund. I am hoping you can provide me with this information regarding my investment in Syd Ventures or its holding company that provides information on:

- 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

Thanks in advance.

Cheers,

Nicholas

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