

Rocky Li

From: Serena Zhao
Sent: 15 January 2024 09:19
To: Rocky Li
Subject: FW: Annual information

Follow Up Flag: Follow up
Flag Status: Flagged

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: Friday, January 12, 2024 5:27 PM
To: Strawbridge, Matt <Matt.Strawbridge@us.dlapiper.com>
Cc: Adam Stone <a@startadam.com>; Serena Zhao <serena@tridentfinancial.com.au>
Subject: Re: Annual information

Thanks Matt,

I think that's all, but we'll let you know if we need any more information

cheers, NG

Nicholas Gruen
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On Fri, 12 Jan 2024 at 17:13, Strawbridge, Matt <Matt.Strawbridge@us.dlapiper.com> wrote:

Hi Nicholas,

My apologies for missing this message earlier. In response to your questions:

- There was no material event, fundraising or valuation between 2022-06-30 and 2023-06-30 that would suggest a different valuation than the one you've previously recorded. Note that in August 2023 the Company raised an additional \$1M an extension of its Series Seed financing at this same \$0.8779/share price for the Series Seed Preferred Stock, implying a post-money valuation of \$11M (same as the \$10M Series Seed just reflecting the additional \$1M cash received).
- Confirmed that no dividends or distributions have been paid between 2022-06-30 and 2023-06-30 (or any other time).

Let me know if there are any further questions or any additional documentation would be helpful.

Best,

Matt

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From: Nicholas Gruen (Lateral Economics) <ngruen@gmail.com>

Sent: Thursday, January 11, 2024 10:00 PM

To: Adam Stone <a@startadam.com>

Cc: Strawbridge, Matt <Matt.Strawbridge@us.dlapiper.com>; Serena Zhao <serena@tridentfinancial.com.au>
Subject: Re: Annual information

 EXTERNAL MESSAGE

Hi Adam

I've not got any response to this correspondence from December.

Can you follow up please as we're trying to wrap up the process for the last financial year.

Cheers,

Nicholas

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On Mon, 11 Dec 2023 at 18:51, Adam Stone <a@startadam.com> wrote:

Hi Nicholas,

Thank you and I hope you are well as well! I hope you have a nice Christmas ahead.

The entity is still Speedlancer Inc.

Matt CC'd can advise on the valuation query etc that you have.

Thank you!

Kind regards,

Adam

CEO @ [StartADAM](#)

Chat with me at my [a.link](#) (powered by StartADAM)



On Sun, Dec 10 2023 at 11:39 pm, Nicholas Gruen <ngruen@gmail.com> wrote:

Dear Adam,

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 Speedlancer or StartAdam or whatever the entity the fund invested in is called now 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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