

From: clive dryden <clive.dryden1625@gmail.com>
Sent: Thursday, 19 May 2022 10:12 AM
To: David Vannetiello <david@coullandprior.com.au>
Subject: Re: Message from KMC364e

Hi David,

Answers to outstanding questions.

FMG: dividend of \$356 has been received.

Market value of "The Sun Has Set on Venice"

As at 30/6/2018 \$10,000.

As at 30/6/2019 \$10,000.

As at 30/6/2020 \$10,000.

As at 30/6/2021 \$10,000.

18,000 total

Market value of "Red Passion"

As at 30/6/2018 \$8,000.

As at 30/6/2019 \$8,000.

As at 30/6/2020 \$8,000.

As at 30/6/2021 \$8,000.

There are no storage statements available for 2019, 2020, 2021. The works were stored privately off site.

My wife, Maureen Leeson and I agreed to go our separate ways in 2019 and officially separated on 2/01/2022, we continue to live under the same roof. Maureen wished to be withdrawn from the fund in 2019 and as part of our settlement agreed to "purchase" the artworks. She settled on the purchase in March of 2021 by paying \$25000 into my personal BUSSQ superannuation fund.

Once outstanding returns are finalised can you please take the necessary steps to close this fund. There are no existing assets.

Regards

Clive Dryden

On Wed, May 4, 2022 at 1:56 PM David Vannetiello <david@coullandprior.com.au> wrote:

Thank you for the information Clive.

Just a reminder if you need to send through other paperwork please, the ATO are calling us every few weeks.

David Vannetiello AIPA, ATIA, AdvDip

Managing Director