

ROSENBERG & CO

Cruachan Currency Fund
ABN 72 719 251 458

Trustee and Manager
Cruachan Investments Pty Ltd
ACN 147 249 750
PO Box 3740 Rundle Mall
SA 5000

Matthew Rosenberg FIPA CTA SSA FFA
ACCOUNTANT Bach.of Commerce

Fiona Salt MIPA AFA
ACCOUNTANT Mast.of Commerce (Prof.Acc)

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ABN 93 849 634 147
**Fund Administrator
& Accountant**

Alan & Nicole Novak Supernova Fund
62 Second Avenue
Moana SA 5169

Holder Number 3
Statement Date 30/6/2022

Annual Tax Statement For the Year Ended 30 June 2022

This statement has been prepared to assist with the completion of your Income Tax Return. It is recommended that you contact your accountant or taxation advisor if you have any queries relating to your personal tax position.

Cruachan Currency Fund Distribution	Cash Distribution	Tax Return Disclose	Tax Return Label
Nil	\$ -	\$ -	13U

Units held at 30 June 2022 50,000
Market Value per unit \$ 0.5315
Market Value of holder \$ 26,574.03



Tax agent
24600248



Liability limited by a scheme approved under Professional Standards Legislation