

Firefly Funds Management Pty Ltd (ACN 621 858 393) ATF
Firefly Deagon Investment Trust (ABN 90 234 203 262)

Dear Investor,

RE: Valentine's Super Fund

Firefly Deagon Investment Trust has completed your Annual Statement of Taxable Income for the year ended 30 June 2021.

To assist you with the preparation of your Income Tax Return for the year ended 30 June 2021, we provide you with your completed Annual Statement of Taxable Income showing the components of distribution allocated to you for the year.

During the financial year ended 30 June 2021, the Trust distributed \$14,233.50 to you. The following items represent the breakdown of the distribution for your records.

Units held at 30.06.21: 150,000

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income Distribution	\$0.00	13U
Return of Capital during the 2021 Financial Year	\$14,233.50	N/A
Total	\$14,233.50	

Please keep in mind that the taxation treatment of investment income can be complex. Therefore, we recommend you seek independent professional advice in finalising your Income Tax Return. Please note that no part of this distribution includes a tax free or tax deferred component. This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. Therefore, before preparing an Income Tax Return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

Should you have any queries in relation to this tax statement, please contact us on (07) 3180 8802.

Yours sincerely



Bevan O'Neill
Firefly Funds Management Pty Ltd
Chief Financial Officer