

Sunidhi Chauhan

From: Brett Roberts <Brett_Roberts@arrivewealthmanagement.com.au>
Sent: Friday, 5 March 2021 6:10 PM
To: Brendan Green
Cc: Harrison Hume
Subject: RE: Valente Superannuation Funds - Enquiries About Investments
Attachments: Panick Super Pty Ltd atf Panic Superannuation Fund.pdf

Categories: HandiSoft

Hi Brendan

My apologies for the late reply.

In relation to many of these investments, they are speculative and won't have much information. They certainly do not provide annual statements confirming shareholdings and values at year end which I know is frustrating for the Super Fund. It would be easiest if you emailed them directly I think so that if they respond, you can work out what evidence will suit best. I hope that makes sense!

To assist, I have provided the email address and contact for each company listed below:

- Ranger Resources Pty Ltd – Pat Williams - patw@rangerresources.com.au
- Northstar Energy Ltd – Pat Williams - patw@rangerresources.com.au
- BuckitDream Inc – see attachment
- Voyajoy Inc – current share price at 30 June 2020 is USD\$1.72 – no change and no income paid
- Cybr 5 Pty Ltd – Trent Telford - ttelford@cocoondata.com – we used \$260 per share as confirmed by Trent
- Juggle Street Pty Ltd – David James - david@jugglestreet.com – we used \$0.26 per share as confirmed by David
- Tanzoz Australia Pty Ltd – Seth Dickinson – dickinson@lakevictoriagold.com
- Travello Pty Ltd – Ryan Hanly - ryan@travelloapp.com – we used \$4.87 per share as confirmed by Travello
- Tritium Pty Ltd – Harrison Hume - hhume@tritium.com.au – we used \$4.4431 per Ordinary and C Class share – they have same rights now.
- Tritium Pty Ltd – C Class Shares – see above
- Amalfi Capital Investments Limited – I am not sure what investment you want from this line as Amalfi is just the syndicator?
- Morpheus Ventures Holdings GP, LLC – see email I have sent and cc you to obtain statement as at 30 June 2020

Obviously if you have any problems with any of these, please feel free to let me know if you want me to throw some weight behind the request.

Cheers
Brett

Brett Roberts

Director | Arrive Wealth Management