

Sunidhi Chauhan

From: Brett Roberts <Brett_Roberts@arrivewealthmanagement.com.au>
Sent: Monday, 8 March 2021 12:38 PM
To: Brendan Green
Cc: Brett Roberts
Subject: Fwd: Valente Superannuation Funds - Enquiries About Investments

Hi Brendan

Please see confirmation from Tritium below.

Cheers
Brett

(Sent from my iPhone)

Brett Roberts
Director | Arrive Wealth Management

Level 28, 480 Queen Street, Brisbane QLD 4000 | GPO Box 566, Brisbane QLD 4001 | T 07 3001 7006 | M 0439 081 979
brett_roberts@arrivewealthmanagement.com.au | www.arrivewealthmanagement.com.au

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From: Harrison Hume <hhume@tritium.com.au>
Sent: Monday, March 8, 2021 10:40 am
To: Brett Roberts
Subject: RE: Valente Superannuation Funds - Enquiries About Investments

Hi Brett,

I've listed the share volumes of Panic Superannuation Fund's holdings at 30 June 2020 below. The valuation at that time was still \$4.4431.

Ord – 226,895 Shares
C – 20,618 Shares

Cheers,
Harrison

HARRISON HUME

Senior Associate Corporate Development

T: [+61 7 3147 8500](tel:+61731478500)

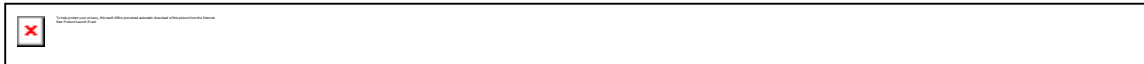
M: [+61 426 291 388](tel:+61426291388)

E: hhume@tritium.com.au



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From: Brett Roberts

Sent: Friday, 5 March 2021 6:10 PM

To: Brendan Green <Brendan.Green@macrogroupp.com.au>

Cc: Harrison Hume <hhume@tritium.com.au>

Subject: RE: Valente Superannuation Funds - Enquiries About Investments

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
- BucketDream 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



Level 28, 480 Queen Street, Brisbane QLD 4000 | GPO Box 566, Brisbane QLD 4001 | **T** 07 3001 7006 | **M** 0439 081 979
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From: Brendan Green <Brendan.Green@macrogroup.com.au>

Sent: Thursday, 18 February 2021 4:55 PM

To: Brett Roberts <Brett_Roberts@arrivewealthmanagement.com.au>

Cc: Melissa Harvey <Melissa.Harvey@macrogroup.com.au>; Macro Group Admin <admin@macrogroup.com.au>

Subject: Valente Superannuation Funds - Enquiries About Investments

Hello Brett,

We are shortly commencing processing the 2020 Financial Statements for the Valente Superannuation Funds and Mariva Property Trust.

For audit purposes, do you have access to and are you able to forward me confirmation of holding (if any change during last financial year) and market value as of 30 June 2020 for the following investments:

- Ranger Resources Pty Ltd
- Northstar Energy Ltd
- BuckitDream Inc
- Voyajoy Inc
- Cybr 5 Pty Ltd
- Juggle Street Pty Ltd
- Tanzoz Australia Pty Ltd
- Travello Pty Ltd
- Tritium Pty Ltd
- Tritium Pty Ltd – C Class Shares
- Amalfi Capital Investments Limited
- Morpheus Ventures Holdings GP, LLC

I will let you know in due course if I have any further requests.

If you have any questions, please do not hesitate to contact me and thanks in advance for your assistance.

Many Thanks,

Brendan Green
Chartered Accountant



07 3844 5555
brendan.green@macrogroup.com.au
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Responsible person: Nicole Bryant | Chartered Accountant
Limited AFSL: 485843 Nicole Bryant

From: Brett Roberts <Brett_Roberts@arrivewealthmanagement.com.au>

Sent: Wednesday, 16 October 2019 5:14 PM

To: Brendan Green <Brendan.Green@macrogroup.com.au>

Cc: Macro Group Admin <admin@macrogroup.com.au>

Subject: RE: Valente Superannuation Funds & The Dino Trust

Hi Brendan

Please find attached the following:

- Club Investible Statement as at 30 June 2019 (and March 2019 only – I didn't receive any other quarterly notices – let me know if you need others)
- Voyajoy Inc – 2019 capital raise stock certificate and share price
- Voyajoy Inc – previous convertible note – we have not received confirmation of the conversion as yet and it may not be converted until after 30 June 2019. It is highly likely this will be carried as a convertible note with no change to value (other than currency movements) in FY19.
- Ranger Resources Pty Ltd – this convertible note was converted into shares in Ranger Resources (Nick must have the share certificate) – valuation email is attached from Ranger Resources
- Northstar Energy Ltd – subscription agreement attached and holding statement (no change in value at 30 June 2019)
- BuckitDream Inc - included in Club Investible June 2019 statement
- Juggle Street Pty Ltd – 26c per share at 30 June 2019 (share price at last capital raise)
- Tanzoz Australia Pty Ltd – I have queried the CEO for MV at 30 June 2019
- Tritium Pty Ltd - \$4.4431 per share at 30 June 2019 (share price at last capital raise)
- Tritium Pty Ltd – C Class Shares - \$4.4431 per share at 30 June 2019 (share price at last capital raise)

Let me know if you require anything further.

Cheers
Brett

Brett Roberts

Director | Arrive Wealth Management



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From: Brendan Green <Brendan.Green@macrogroup.com.au>
Sent: Wednesday, 16 October 2019 4:12 PM
To: Brett Roberts <Brett_Roberts@arrivewealthmanagement.com.au>
Cc: Macro Group Admin <admin@macrogroup.com.au>
Subject: Valente Superannuation Funds & The Dino Trust

Hello Brett,

I hope you and the team are well. It is that time of year again ...

I am assisting Nicole and Melissa this year with managing the 2019 and 2020 tax affairs for the Valentines.

We are currently processing the 2019 Financial Statements for the Valente Superannuation Funds and The Dino Trust.

Do you have access to and are you able to forward me confirmation of holding and market value as at 30 June 2019 for the following investments:

- Ranger Resources Pty Ltd
- Northstar Energy Ltd
- BuckitDream Inc
- Voyajoy Inc
- Juggle Street Pty Ltd
- Tanzoz Australia Pty Ltd
- Tritium Pty Ltd
- Tritium Pty Ltd – C Class Shares
- Club Investible

In regards to the Club Investible accounts held by Panic Superannuation Fund and The Dino Trust, can you please arrange for the quarterly statements to be sent to us, along with the Portfolio Summary/Valuation Report usually issued as at 30 June in conjunction with the June quarterly statement?

If you have any questions, please do not hesitate to contact me and thank you in advance for your assistance.

Many Thanks,

Brendan Green

Accountant



Telephone: **07 3844 5555** | Facsimile: **07 3844 6666**

Address: Level 1, Suite 4, 220 Melbourne Street, South Brisbane QLD 4101 | PO Box 3555, South Brisbane BC QLD 4101

Email: brendan.green@macrogroup.com.au | Web: www.macrogroup.com.au

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Responsible Person: Nicole Bryant | Chartered Accountant

Limited AFSL: 485843 / Nicole Bryant

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