



Holdings Statement

From 01 Jul 2022 to 30 Jun 2023, issued on 02 Aug 2023

Shareholder Name

**MR BRUCE OSBORNE <<OSBORNE
SUPERANNUATION A/C>>**

Shareholder Address

**64 SHOREHAVEN DRIVE
NOOSAVILLE, QLD, 4566, AU**

Company Name

goPassport Australia Pty Ltd

Company ACN

641036633

Share Class

CSF Ordinary

Initial Balance

5,261 CSF

No transactions between 01 Jul 2022 at 30 Jun 2023

Final Balance

5,261 CSF

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.
The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference.

Cake.



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Offers



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Shares Bare trust holdings Options Notes



Total # of shares

5,261

A\$7,430.11
Estimated valueA\$0.00
Total unpaid0.04555%
Undiluted ownership0.04192%
Diluted ownershipA\$ 2,998.77
Total invested# 5,261
CSF shares

Transactions

Shares issued
Sep 23, 2020 ✓A\$2,998.77
5,261 shares

Documents

Holding statement



Company details



goPassport Australia Pty Ltd



Investor details



MR BRUCE OSBORNE





On-Market BookBuilds Pty Ltd
ABN 31 140 632 024 AFSL 421 535
02 8598 8559 enquiries@onmarket.com.au
Level 31, Tower 2 North
Barangaroo Ave, Barangaroo NSW, 2000

Allocation Confirmation

Please retain for taxation purposes

OSBORNE SUPERANNUATION A/C
MR BRUCE OSBORNE
27 SHIELDS STREET
TEWANTIN QLD 4565

Nominated HIN: 0101841839
Application Date: 23 Nov 2020
Notification of Allocation: 11 Dec 2020

You have been allocated the following securities

GOPA goPassport Australia Pty Ltd
Code Company

| | |
|----------------|-----------|
| Allocations | Price |
| 5,261 | \$0.57000 |
| Average Price: | \$0.57000 |

| Detail | Quantity | Price | Value |
|------------------------|----------|---------|------------|
| Securities Applied For | 5,261 | \$0.570 | \$2,998.77 |
| Total Payment Received | | | \$3,051.25 |
| Securities Allocated | 5,261 | \$0.570 | \$2,998.77 |
| Application Fee | | | \$52.48 |

Refund Amount

| | |
|----------------|------------|
| Purchase Value | \$2,998.77 |
|----------------|------------|



If this confirmation does not correspond with your records, please email us on enquiries@onmarket.com.au

Settlement

Please contact the Company, or its nominated share registry, for further information regarding your holdings. For IPOs, information on settlement and trading is available via the Company's ASX or NSX announcements associated with the offer.

Refunds

Refunds will be paid into your nominated Refund Account within 5 business days of the date of this statement.



ASIC

Australian Securities & Investments Commission

Current Company Extract

no changes since purchased.

Name: GO PASSPORT AUSTRALIA PTY LTD

ACN: 641 036 633

Date/Time: 20 July 2022 AEST 12:22:45 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Confirmation that company is unrelated.

Shares are not listed as only shows top 20 shareholders.
5261 shares are below the top 20 shareholders.

| Organisation Details | Document Number |
|--|-----------------|
| Current Organisation Details | |
| Name: GO PASSPORT AUSTRALIA PTY LTD | 5EBQ80829 |
| ACN: 641 036 633 | |
| ABN: 12641036633 | |
| Registered in: New South Wales | |
| Registration date: 19/05/2020 | |
| Next review date: 19/05/2023 | |
| Name start date: 19/05/2020 | |
| Status: Registered | |
| Company type: Australian Proprietary Company | |
| Class: Limited By Shares | |
| Subclass: Proprietary Company | |

| Address Details | Document Number |
|--|-----------------|
| Current | |
| Registered address: 36 Abbott Street, CAIRNS QLD 4870 | 7EAY37167 |
| Start date: 15/07/2020 | |
| Principal Place Of Business address: 36 Abbott Street, CAIRNS QLD 4870 | 7EAY37167 |
| Start date: 08/07/2020 | |

| Officeholders and Other Roles | Document Number |
|---|-----------------|
| Director | |
| Name: JOHN SHEPHARD | 7EBA96461 |
| Address: 31 Challis Avenue, DULWICH HILL NSW 2203 | |
| Born: 19/09/1966, SYDNEY, NSW | |
| Appointment date: 15/09/2020 | |
| Name: KLAUS DIETER FELSCHE | 7EBA96461 |
| Address: 5 Earlwood Court, TAROONA TAS 7053 | |
| Born: 14/11/1956, SCHIEDER,NRW, GERMANY | |
| Appointment date: 15/09/2020 | |
| Name: MATTHEW CHARLES MCKINLEY | 5EBQ80829 |
| Address: 7 Harwood Close, BRINSMEAD QLD 4870 | |
| Born: 15/06/1966, SYDNEY, NSW | |
| Appointment date: 19/05/2020 | |
| Secretary | |
| Name: MATTHEW CHARLES MCKINLEY | 5EBQ80829 |
| Address: 7 Harwood Close, BRINSMEAD QLD 4870 | |
| Born: 15/06/1966, SYDNEY, NSW | |
| Appointment date: 19/05/2020 | |

| Share Information |
|------------------------|
| Share Structure |

| Class | Description | Number issued | Total amount paid | Total amount unpaid | Document number |
|-------|-----------------|---------------|-------------------|---------------------|-----------------|
| ORD | ORDINARY SHARES | 1140600 2 | 801926.14 | 0.00 | 7EBF00698 |

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: MARK ANDREW RADFORD
Address: 21n Mount Sinai Rise Singapore 276 947, Singapore

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 2000000 | yes | FULLY | 031002691 |

Name: ANTHONY NEIL OHLSSON
Address: '2', 19-21 Pacific Highway, ROSEVILLE NSW 2069

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 1000000 | yes | FULLY | 031002691 |

Name: JOHN SHEPHARD
Address: 31 Challis Avenue, DULWICH HILL NSW 2203

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 2001754 | yes | FULLY | 7EBF00698 |

Name: MATTHEW CHARLES MCKINLEY
Address: 7 Harwood Close, BRINSMEAD QLD 4870

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 3026314 | yes | FULLY | 7EBF00698 |

Name: KLAUS DIETER FELSCHE
Address: 5 Earlwood Court, TAROONA TAS 7053

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 2012720 | yes | FULLY | 7EBF00698 |

Name: NIGEL PAUL BALDWIN
Address: 19 Sunset Place, JACOBS WELL QLD 4208

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | yes | FULLY | 7EBF00698 |

Name: ALAN DAVID RYDE
Address: 57 Lord Hobart Drive, MADORA BAY WA 6210

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | yes | FULLY | 7EBF00698 |

Name: FOXWISE DEVELOPMENTS PTY. LTD.
ACN: 078 102 173
Address: PO BOX 9407, SOUTH YARRA VIC 3141

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | no | FULLY | 7EBF00698 |

Joint members

Name: JOHN PAUL POZZOBON
Address: 1 Medhurst Street, SANDRINGHAM VIC 3191
Name: NADIA POZZOBON
Address: 1 Medhurst Street, SANDRINGHAM VIC 3191

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | yes | FULLY | 7EBF00698 |

Name: WEIHUA ZHU
Address: 447 Mowbray Road W, LANE COVE NORTH NSW 2066

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | yes | FULLY | 7EBF00698 |

Name: BOWLING INVESTMENTS PTY. LTD.
ACN: 009 094 964
Address: 25 Hurstford Close, PEPPERMINT GROVE WA 6011

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | no | FULLY | 7EBF00698 |

Name: TRONIQ PTY LTD
ACN: 622 952 532
Address: PO BOX 700, CIVIC SQUARE ACT 2608

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17543 | yes | FULLY | 7EBF00698 |

Name: MICHEL BANKS
Address: PO BOX 5076, PORT MACQUARIE NSW 2444

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17543 | yes | FULLY | 7EBF00698 |

Name: GRAEME RONALD COGGINS
Address: PO BOX 700, CIVIC SQUARE ACT 2608

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17543 | yes | FULLY | 7EBF00698 |

Name: PRASHANT HOMBAL
Address: Unit 102, 10 Freeman Road, CHATSWOOD NSW 2067

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17542 | yes | FULLY | 7EBF00698 |

Name: EDWARD DALTON
Address: 152 Main Western Road, NORTH TAMBORINE QLD 4272

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17368 | yes | FULLY | 7EBF00698 |

Name: ALEXANDER ISTVAN HALHEAD
 Address: Unit 2, 127 Hastings Parade, NORTH BONDI NSW 2026

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 14035 | yes | FULLY | 7EBF00698 |

Joint members

Name: ROBERT DAVID NAPIER NICHOLLS
 Address: 18A Lucasville Road, GLENBROOK NSW 2773
 Name: REBECCA LOUISE NICHOLLS
 Address: 18A Lucasville Road, GLENBROOK NSW 2773

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 12281 | no | FULLY | 7EBF00698 |

Name: ROBERT WHAN
 Address: 12 Carly Place, TOOTGAROOK VIC 3941

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | yes | FULLY | 7EBF00698 |

Joint members

Name: ROBERT WHAN
 Address: 84 Guildford Road, SURREY HILLS VIC 3127
 Name: WENDY WHAN
 Address: 84 Guildford Road, SURREY HILLS VIC 3127
 Name: ANITA GRINDLAY
 Address: 84 Guildford Road, SURREY HILLS VIC 3127

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 17544 | no | FULLY | 7EBF00698 |

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed.

Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

| Date received | Form type | Date processed | Number of pages | Effective date | Document number |
|---------------|--|----------------|-----------------|----------------|-----------------|
| 19/05/2020 | 201C Application For Registration As A Proprietary Company | 19/05/2020 | 4 | 19/05/2020 | 5EBQ80829 |
| 08/07/2020 | 484 Change To Company Details 484B Change Of Registered Address 484C Change Of Principal Place Of Business (Address) | 08/07/2020 | 2 | 08/07/2020 | 7EAY37167 |
| 31/08/2020 | 2205B Notification Of Resolution Relating To Shares Convert Shares Into Larger Or Smaller Number | 07/09/2020 | 8 | 29/07/2020 | 031002691 |
| 01/10/2020 | 484E Change To Company Details Appointment Or Cessation Of A Company Officeholder | 01/10/2020 | 3 | 01/10/2020 | 7EBA96461 |
| 06/10/2020 | 902 Supplementary Document | 24/11/2020 | 2 | 19/05/2020 | 031051131 |
| 24/02/2021 | 484 Change To Company Details 484O Changes To Share Structure 484G Notification Of Share Issue 484N Changes To (Members) Share Holdings | 24/02/2021 | 10 | 24/02/2021 | 7EBF00698 |

End of Extract of 6 Pages