



Rachel Green-Luther

From: Anita Wildman | 4Front <anita.wildman@4front.net.au>
Sent: Friday, February 25, 2022 6:04 PM
To: Rachel Green-Luther
Subject: RE: Mutual Stakeholder - Edmonds Super Fund - Manando Pty Ltd - 2021 FY Information Request
Attachments: The GJ Edmonds Superannuation Fund - 2021 Dividends.pdf

Hi Rachel,

Hope you are well!

Total Market Value = 61,162 units X \$6.96 = \$425,687.52
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Further to your request below:

- we can confirm the share price for Manando Pty Ltd as at 30 June 2021 is \$6.96.
- 2021 dividend attached (x1 only)

If you require any further information, please let me know.

Kind Regards

Anita Wildman | 4Front

Principal

P +61 7 3875 9888 | E anita.wildman@4front.net.au

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www.cooperreeves.com.au



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In light of the current environment regarding COVID-19, we would like to assure you that our priority continues to remain on the health and wellbeing of our clients, people and community. We have a COVID safe plan in place which is strictly adhered to.

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Thursday, 20 January 2022 4:46 PM
To: Anita Wildman | 4Front <anita.wildman@cooperreeves.com.au>
Subject: RE: Mutual Stakeholder - Edmonds Super Fund - Manando Pty Ltd - 2021 FY Information Request

Hi Anita,

Happy new year. Hope you and your family are well.

When available, could you please provide:

- Manando Pty Ltd's Ordinary Share Price at 30/06/2021; and
- Any Manando Pty Ltd dividend statements addressed to the Edmonds Family Superannuation Fund for the 2021 FY.

If you have any questions, please feel free to contact me.

Kind regards,



Rachel Green-Luther
Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

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From: Rachel Green-Luther

Sent: Wednesday, July 14, 2021 3:46 PM

To: Anita Wildman <anita.wildman@cooperreeves.com.au>

Subject: Mutual Stakeholder - Edmonds Super Fund - Manando Pty Ltd - 2021 FY Information Request

Hi Anita,

Happy new financial year.

When available, could you please provide:

- Manando Pty Ltd's Ordinary Share Price at 30/06/2021; and
- Any Manando Pty Ltd dividend statements addressed to the Edmonds Family Superannuation Fund for the 2021 FY.

If you have any questions, please feel free to contact me.

Kind regards,

MANANDO PTY LTD
ABN 28 100 220 273

Dividend Payment Date
22 December 2020

Cressy Road Pty Ltd ATF The GJ Edmonds Superannuation Fund
C/- Andersens Carpets
Shop 2, 80 Webster Road
STAFFORD QLD 4053

This dividend is paid on ordinary shares registered at the rate of 40.30 Australian cents per share.

For income tax purposes this dividend is fully franked (100%) at the tax rate of 30%.

CLASS DESCRIPTION	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	IMPUTATION CREDIT
Ordinary	40.30 cents	61,162	0.00	24,649.00	10,563.87

DIVIDEND AMOUNT	24,649.00
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Please note that your Tax File Number has been received and recorded.

Please retain this dividend advice for your records and the preparation of your income tax return.

MANANDO PTY LTD
ABN 28 100 220 273

Dividend Payment Date
23 June 2020

Cressy Road Pty Ltd ATF The GJ Edmonds Superannuation Fund
C/- Andersens Carpets
Shop 2, 80 Webster Road
STAFFORD QLD 4053

This dividend is paid on ordinary shares registered at the rate of 26.87 Australian cents per share.

For income tax purposes this dividend is fully franked (100%) at the tax rate of 30%.

CLASS DESCRIPTION	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	IMPUTATION CREDIT
Ordinary	26.87 cents	61,162	0.00	16,433.00	7,042.00

DIVIDEND AMOUNT	16,433.00
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Please note that your Tax File Number has been received and recorded.

Please retain this dividend advice for your records and the preparation of your income tax return.

Company Summary ?

Name: MANANDO PTY. LTD.

ACN: 100 220 273

ABN: [28 100 220 273](#)

Registration date: 15/04/2002

Next review date: 15/04/2021

Status: Registered

Type: Australian Proprietary Company, Limited By Shares

Locality of registered office: SALISBURY QLD 4107

Regulator: Australian Securities & Investments Commission

no changes to company shares
holders/directors

Confirmed on 23 March
2022



[View Summary \(PDF\)](#)

Documents

[Hide all documents](#)

Show

☐ Exclude disclosure notice for disclosing entity (7053A)

Date from Date to

Display

Date	Document No.	Document type	Pages	Uncertified	Certified ?
30/10/2019	7EAQ79135	Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity (FR 2019) (388H)	18	\$41.00 <input type="checkbox"/>	\$60.00 <input type="checkbox"/>
26/10/2018	7EAF44941	Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity (FR 2018) (388H)	18	\$41.00 <input type="checkbox"/>	\$60.00 <input type="checkbox"/>
3/11/2017	7E9614270	Financial Report (FR 2017) (388) Financial Report - Large Proprietary Company That Is Not A Disclosing Entity (388H) Company - Appoint Change Name/address Of Auditor (388E)	17	\$41.00 <input type="checkbox"/>	\$60.00 <input type="checkbox"/>
25/10/2017	030087953	Notice Of Resignation Or Removal Of Auditor Resignation Of Auditor (315A)	1	\$17.00 <input type="checkbox"/>	\$36.00 <input type="checkbox"/>
13/01/2017	2E7411059	Change To Company Details (484) Change Officeholder Name Or Address (484A1) Change Member Name Or Address (484A2)	3	\$17.00 <input type="checkbox"/>	\$36.00 <input type="checkbox"/>
9/12/2016	7E8606222	Financial Report (FR 2016) (388)	16	\$41.00 <input type="checkbox"/>	\$60.00 <input type="checkbox"/>
31/07/2015	028353168	Supplementary Document (902)	2	\$17.00 <input type="checkbox"/>	\$36.00 <input type="checkbox"/>
31/07/2015	028353167	Supplementary Document (902)	Not Available		
5/12/2014	2E1285426	Change To Company Details Changes To (Members) Share Holdings (484N)	7	\$17.00 <input type="checkbox"/>	\$36.00 <input type="checkbox"/>
10/09/2014	7E6356105	Change To Company Details Change Member Name Or Address (484A2)	3	\$17.00 <input type="checkbox"/>	\$36.00 <input type="checkbox"/>



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: MANANDO PTY. LTD.

ACN: 100 220 273

Unrelated company

Date/Time: 05 March 2018 AEST 04:07:32 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.

No changes to office holders or share holders since this was last generated see above.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: MANANDO PTY. LTD.	0E7217333
ACN: 100 220 273	
ABN: 28100220273	
Registered in: Queensland	
Registration date: 15/04/2002	
Next review date: 15/04/2018	
Name start date: 15/04/2002	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: COOPER REEVES, Level 1, 172 Evans Road, SALISBURY QLD 4107	1F0066806
Start date: 29/05/2007	
Principal Place Of Business address: 29 Western Drive, GATTON QLD 4343	0E7217333
Start date: 15/04/2002	
Contact Address	
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.	
Address: PO BOX 470, SALISBURY QLD 4107	
Start date: 28/06/2003	

Officeholders and Other Roles	Document Number
Director	
Name: MICHAEL EVAN SMITH	0E7217333
Address: 15 Bundaleer Drive, WARWICK QLD 4370	
Born: 23/07/1971, BRISBANE, QLD	
Appointment date: 15/04/2002	
Name: BRIAN PATRICK COOPER	023188858
Address: 7 Brindabella Close, COOMERA QLD 4209	
Born: 09/03/1963, WARWICK, QLD	
Appointment date: 15/04/2002	
Name: IVAN JOHN WALLS	027204757
Address: 12 Culliford Drive, MIDDLE RIDGE QLD 4350	
Born: 08/10/1960, DALBY, QLD	
Appointment date: 01/04/2011	
Name: STEPHEN NEIL GEILS	2E7411059
Address: 17 Veerings Crescent, TWIN WATERS QLD 4564	

Born: 15/11/1955, DURBAN, SOUTH AFRICA
 Appointment date: 15/04/2002

Secretary

Name: STEPHEN NEIL GEILS 2E7411059
 Address: 17 Veerings Crescent, TWIN WATERS QLD 4564
 Born: 15/11/1955, DURBAN, SOUTH AFRICA
 Appointment date: 15/04/2002

Appointed Auditor

Name: BDO AUDIT PTY LTD 7E9614270
 Address: Level 10 12 Creek Street BRISBANE QLD 4000
 Start date: 22/09/2017

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY	744396	1025000.00	0.00	5E0918884

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: TREVOR MICHAEL NIMMO
 Address: 92 Drayton Street, DALBY QLD 4405

Class	Number held	Beneficially held	Paid	Document number
ORD	50000	yes	FULLY	5E0918884

Name: KNICKEL PTY. LTD.
 ACN: 079 144 960
 Address: 15 Bundaleer Drive, WARWICK QLD 4370

Class	Number held	Beneficially held	Paid	Document number
ORD	18471	no	FULLY	020416388

Joint members

Name: BRENDA LEIGH COOPER
 Address: 7 Brindabella Close, COOMERA QLD 4209
 Name: BRIAN PATRICK COOPER
 Address: 7 Brindabella Close, COOMERA QLD 4209

Class	Number held	Beneficially held	Paid	Document number
ORD	100000	yes	FULLY	023188858

Joint members

Name: G J MARSCHKE
Address: 7 Skinner Street, GATTON QLD 4343
Name: D M MARSCHKE
Address: 7 Skinner Street, GATTON QLD 4343

Class	Number held	Beneficially held	Paid	Document number
ORD	7389	no	FULLY	7E6356105

Joint members

Name: MICHAEL EVAN SMITH
Address: 15 Bundaleer Drive, WARWICK QLD 4370
Name: CHRISTINE LOUISE SMITH
Address: 15 Bundaleer Drive, WARWICK QLD 4370

Class	Number held	Beneficially held	Paid	Document number
ORD	57981	yes	FULLY	2E1285426

Joint members

Name: GREGORY JAMES COMINO
Address: 67 Lytton Road, EAST BRISBANE QLD 4169
Name: ANASTASIA COMINO
Address: 67 Lytton Road, EAST BRISBANE QLD 4169

Class	Number held	Beneficially held	Paid	Document number
ORD	61162	no	FULLY	2E1285426

Name: IJ'S INVESTMENTS PTY. LTD.
ACN: 077 579 036
Address: 12 Culliford Drive, MIDDLE RIDGE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	15961	no	FULLY	2E1285426

Name: ARTHUR JAY FRASER
Address: 10 Crisp Close, ATHERTON QLD 4883

Class	Number held	Beneficially held	Paid	Document number
ORD	41747	yes	FULLY	2E1285426

Name: ANNE FRASER
Address: 10 Crisp Close, ATHERTON QLD 4883

Class	Number held	Beneficially held	Paid	Document number
ORD	41747	yes	FULLY	2E1285426

Joint members

Name: TREVOR MICHAEL NIMMO
Address: 92 Drayton Street, DALBY QLD 4405
Name: JULIE ANNE NIMMO
Address: 92 Drayton Street, DALBY QLD 4405

Class	Number held	Beneficially held	Paid	Document number
ORD	18203	no	FULLY	2E1285426

Joint members

Name: SCOTT RUSSELL WATSON
Address: 6 Cockatiel Place, CURRUMBIN WATERS QLD 4223
Name: MARTINE KAREN WATSON
Address: 6 Cockatiel Place, CURRUMBIN WATERS QLD 4223

Class	Number held	Beneficially held	Paid	Document number
ORD	55828	yes	FULLY	2E1285426

Name: GRAHAM MARSCHKE
Address: 7 Skinner Street, GATTON QLD 4343

Class	Number held	Beneficially held	Paid	Document number
ORD	12026	yes	FULLY	2E1285426

Name: CRESSY ROAD PTY. LTD.
ACN: 072 177 461
Address: 67 Lytton Road, EAST BRISBANE QLD 4169

Class	Number held	Beneficially held	Paid	Document number
ORD	61162	no	FULLY	2E1285426

Name: GARTH SMITH
Address: 6 Ben Hogan Crescent, PARKWOOD QLD 4214

Class	Number held	Beneficially held	Paid	Document number
ORD	20624	yes	FULLY	2E1285426

Name: COOPERS HAPPY DAYS SUPERANNUATION PTY LTD
ACN: 164 348 841
Address: 7 Brindabella Close, COOMERA QLD 4209

Class	Number held	Beneficially held	Paid	Document number
ORD	11655	no	FULLY	2E1285426

Name: IJ'S INVESTMENTS PTY. LTD.
ACN: 077 579 036
Address: 12 Culliford Drive, MIDDLE RIDGE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	136943	no	FULLY	020416388

Name: STEPHEN NEIL GEILS
Address: 17 Veerings Crescent, TWIN WATERS QLD 4564

Class	Number held	Beneficially held	Paid	Document number
ORD	30000	yes	FULLY	2E7411059

Joint members

Name: STEPHEN NEIL GEILS
Address: 17 Veerings Crescent, TWIN WATERS QLD 4564
Name: SUZANNE DESIREE GEILS
Address: 17 Veerings Crescent, TWIN WATERS QLD 4564

Class	Number held	Beneficially held	Paid	Document number
ORD	3497	yes	FULLY	2E7411059

Financial Reports

Balance date	Report due date	AGM due date	Extended AGM due	AGM held date	Outstanding	Document number
30/06/2016	31/10/2016				no	7E8606222
30/06/2017	31/10/2017				no	7E9614270

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
31/07/2015	902 Supplementary Document	17/08/2015	0	15/04/2002	028353167
31/07/2015	902 Supplementary Document	17/08/2015	2	07/06/2004	028353168
09/12/2016	388 (FR 2016) Financial Report 388H Financial Report - Large Proprietary Company That Is Not A Disclosing Entity 388E Company - Appoint Change Name/address Of Auditor	09/12/2016	16	30/06/2016	7E8606222
13/01/2017	484 Change To Company Details 484A1 Change Officeholder Name Or Address 484A2 Change Member Name Or Address	13/01/2017	3	09/01/2017	2E7411059
25/10/2017	315A Notice Of Resignation Or Removal Of Auditor Resignation Of Auditor	26/10/2017	1	22/09/2017	030087953
03/11/2017	388 (FR 2017) Financial Report 388H Financial Report - Large	03/11/2017	17	30/06/2017	7E9614270

	Proprietary Company That Is Not A Disclosing Entity 388E Company - Appoint Change Name/address Of Auditor				
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End of Extract of 7 Pages