



Rachel Green-Luther

From: Bruce Osborne <bruceosborne@y7mail.com>
Sent: Wednesday, 3 August 2022 5:35 PM
To: Rachel Green-Luther
Subject: Re: Osborne Superannuation Fund - 2021/2022 FY Query
Attachments: Scan_20220803.png

Hi Rach,

I have attached a copy of this holding with CAKE Equity, they are CSF Shares I purchased 5261 shares at \$0.57 which with fees totaled \$3051.25. PTO

The present market value is probably \$0 as they have not proceeded to issue on the ASX.

Regards,
Bruce Osborne

On Tuesday, 2 August 2022 at 05:50:25 pm AEST, Rachel Green-Luther <rachelg@virtusuper.com.au> wrote:

Hi Bruce,

Hope you are well.

To finalise you super fund's accounts, could you please provide:

- For goPassport Australia Pty Ltd shares:

1. Confirm to the best of your knowledge, that the super fund holds 5,261 shares at 30 June 2022.
2. Advise the market value per share at 30 June 2022.

The purchase price for the shares was \$0.570 per share. We can use this, if you believe this is the accurate market value at 30 June 2022.

You may need to contact goPassport Australia Pty Ltd to provide you with a statement or document to confirm the number of shares held and the market value per share at 30 June 2022.

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

Kind regards,

Investor Portfolio

Portfolio

Offers

Announcements

Documents

How To

Legal Help

Cake.

GOPASSPORT AUSTRALIA PTY LTD

Holding statement

COMPANY DETAILS ^

INVESTOR DETAILS ^

Shares

Options

Notes

Summary

A\$2,998.77

TOTAL INVESTED ⓘ

A\$0.00

TOTAL UNPAID

0.04555%

UNDILUTED

0.04192%

DILUTED

5,261

CSF SHARES

Transaction history

Date	Type	Share type	Shares	Total shares	Price per share	Investment amount	Unpaid
23 Sep 2020	Shares issued	CSF	5261	5261	A\$0.57	A\$2,998.77	A\$0.00

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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
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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

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